

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Co	unty Associ	ation of Governn	nents (6133)			
		Humboldt Count	y (5904)			
ER-3202(019)			nty on Blue Slide Road PM	3.27 - DAF# JR-H	IUM-21-0	
01-924418		EO/Force Acct I	Restoration/Contract			
PR004563						
	10/29/2003	09N0-	Obligation			9,477
Total Obligated:		-62,511	Total:	0	0	9,477
Total Encumbered:		62,512				
Total Expended:		62,512				
Date of Last Activity:		10/29/2003				
7H, FINAL VOUCHER	SENT TO FH	NA.				
ER-3602(011) 01-924441 01CA98-1 PR050982		Humboldt Count In Humboldt Cour Emergency Open	nty on Blue Slide Road at F	PM 0.35 - 0.40 D	AF# JRB-HUM-0	113-1 - Storm CA98-1
	11/11/2003	0980-	Obligation			10,579 New1
	11/11/2003	09X0-ER	Obligation			³⁷¹ New1
Total Obligated:		-78,136	Total:	0	0	10,951
Total Encumbered:		78,137	i otai.	·	•	. 0,00
Total Expended:		78,137				
Date of Last Activity:		11/11/2003				
9I, FINAL VOUCHER F	PAID					
		Humboldt Count	v (5904)			
STPLHSR-5904(04		Morris ES, McKinl				
01-924558 01N/A, 01VAR05 PR066338		Pedestrian Walkw	-			
	11/28/2003	SRA0-SR2S	Obligation	-260,950	-260,950	New1
	11/28/2003	SRA0-SR2S	Obligation	-38,000	-38,000	New1
	11/28/2003	SRA0-SR2S	Obligation	2,000	2,000	New1
	11/28/2003	SRA0-SR2S	Obligation	400	400	New1
Total Obligated:		-327,150	Total:	-296,550	-296,550	0
Total Encumbered:		30,600	i otai.	200,000	200,000	· ·
Total Expended:		19,846				
Date of Last Activity:		11/28/2003				
	MS ACCOUNT		D ONE OR MORE INVOICES	S .		
			Total Obligations	-296,550	-296,550	20,428
н	umboldt Co	unty Association	of Governments	-296,550	-296,550	20,428
		(Includes prior	Balance:	,	•	
		All	FFY carry over.) mount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/0	City Area Pla	anning Council (6136)			
	ı	Lake County (59	14)			
BRLS-5914(025)	;	Soda Bay Road a	t Cole Creek (Br. # 14C-00	061).		
01-924530	I	Bridge Replacem	ent			
01N/A						
PR062141						
	11/06/2003	Q100-HBRR	Obligation	-42,800	-42,800	New1
Total Obligated:		-154,800	Total:	-42,800	-42,800	0
Total Encumbered:		112,000				
Total Expended:		96,445				
Date of Last Activity:		11/06/2003				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVE	ED ONE OR MORE INVOICES	3 .		
			Total Obligations	-42,800	-42,800	0
	Lake Co	ounty/City Area	Planning Council Balance:	-42,800	-42,800	0
		(Includes prior A	r FFY carry over.) mount Loaned:	0	0	0

15:18:25

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01	Date	- Oue	Туре	10 0/4	OA AIIIII	to OA
MPO: Mendocino Cou	ncil of Gove	ernments (6140)				
		kiah (5049)				
STPLE-5049(007)			corridor (including cross	streets)		
01-279974	Landscaping, benches, sidewalks & curbs					
01PPNO 4068		1 0,	,			
PR063400						
11	1/11/2003	Q220-TEA	Obligation	16,051	16,051	New
Total Obligated:		-486,948	Total:	16,051	16,051	0
Total Encumbered:		486,948	i otali.	•	,	
Total Expended:		486,948				
Date of Last Activity:	1	1/11/2003				
9I, FINAL VOUCHER PAI	ID					
			Total Obligations	16,051	16,051	0
	Mend	docino Council d	of Governments Balance:	16,051	16,051	0
		(Includes prior) Am	FFY carry over.) nount Loaned:	0	0	0
			01 Balance:	-323,298	-323,298	20,428

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta Count	y Regional	Transportation	Planning Agency (6093)			
		Redding (5068)				
RPSTPL-5068(017)	in Redding on S	hasta View Drive from Gala	xy Way to Saturn S	kyway - PPNO 2	2146
02-454414		Roadway Exten	sion project			
02N/A, 02PPNO#2	146, 02SHA	00-03				
PR063162						
	10/21/2003	RPB0-SB45	Obligation	66,397	66,397	
Total Obligated:		0	Total:	66,397	66,397	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/21/2003				
1A, CANCELLED - PR	OJECT NEED	S REVIEW.				
		Shasta County	(5906)			
BRLO-5906(050)		on Long Hay Fla	at Road @ Bailey Creek Brid	lge #6C-310		
02-454044		New Bridge				
02N/A						
PR058519						
	11/06/2003	Q110-HBRR	Obligation	46,482	46,482	New1
Total Obligated:		-348,829	Total:	46,482	46,482	0
Total Encumbered:		348,830				
Total Expended:		348,830				
Date of Last Activity:		11/06/2003				
9I, FINAL VOUCHER F	PAID					
		Shasta County	(5906)			
STPLHG-5906(059))	on various road	s in Shasta County			
02-918218		Signs				
02LSR 2						
PR067067						
	10/28/2003	Q330-HES	Obligation	44,667	44,667	
	10/28/2003	Q330-HES	Obligation	13,909	13,909	
	10/28/2003	Q430-HES	Obligation	7,528	7,528	
Total Obligated:		-132,733	Total:	66,106	66,106	0
Total Encumbered:		132,733	rotai.	22,122	22,122	
Total Expended:		132,733				
Date of Last Activity:		10/28/2003				
7H, FINAL VOUCHER	SENT TO FH	WA.				
			Total Obligations	178,986	178,986	0
			Total Obligations	170,800	170,900	
Shasta Cour	nty Regiona	l Transportatio	n Planning Agency	178,986	178,986	0
			Balance:	170,900	170,900	U
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0
			Juin Edunda			

District/MPO/			Federal Funds Federal Funds				
Responsible Agency	Trans		Transaction	Subject		Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
District 02							
MPO: Lassen Coun	ty Transport	tation Commission (61	37)				
		Lassen County (5907)					
RPSTPL-5907(014	1)	On Skyline Extension fr	om County Rd. 215	(Johnstonville Rd.)	to State Route 3	36 - PPNO# 2047,	
02-1A0100		2121, and 2123 - SB45					
		New Road					
022047, 02PPNO2	2123						
PR052204							
	10/28/2003	BTB0-TEA-Region	Obligation	-216,027	-216,027		
	10/21/2003	Q220-TEA	Obligation	-344,027	-344,027		
	10/28/2003	Q220-TEA	Obligation	344,027	344,027		
Total Obligated:		-651,227	Total:	-216,027	-216,027	0	
Total Encumbered:		493,500					
Total Expended:		356,242					
Date of Last Activity:		12/10/2003					
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED ON	OR MORE INVOICE	S			
		Tota	l Obligations	-216,027	-216,027	0	
	Lassen Co	ounty Transportation C	ommission	216.027	216 027	0	
			Balance:	-216,027	-216,027	0	
		(Includes prior FFY Amoun	carry over.) t Loaned:	0	0	0	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc Count	y Transport	ation Commiss	sion (6141)			
		Modoc County	(5903)			
STPLHG-5903(026	5)	at various locati	ons thoroughout the county			
02-918223 02918223L PR065521		Signs				
111000021	11/28/2003	Q280-HES	Obligation	-14,597	-14,597	New1
	11/28/2003	Q210-HES	Obligation	14,597	14,597	New1
Total Obligated:		-386,000	Total:	0	. 0	0
Total Encumbered: Total Expended: Date of Last Activity:		386,000 84,385 11/28/2003	The total federal funds on the Total obligated amounts ref			IPO/RTPA are ZERO.
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIV	VED ONE OR MORE INVOICES.			
			Total Obligations	0	0	0
	Modoc Co	ounty Transport	tation Commission Balance:	0	0	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02			.,,,,			
	ntv Transpor	rtation Commission (6	(151)			
	-	Yreka City (5020)	,			
STPLER-5020(006) 02-918226) l a	n Yreka from Main St e along Foothill Dr approx Bicycle Related - Other	1500' to YMCA	Miner and West Ce	nter Sts to Footh	nill Dr, then northerly
02N/A	_	Dicycle Related Other				
PR068127						
	11/11/2003	BTB0-TEA-Region	Obligation	-200,359	-200,359	New1
Total Obligated:		-240,359	Total:	-200,359	-200,359	0
Total Encumbered:		40,000	rotal.	,	,	
Total Expended:		0				
Date of Last Activity:		11/11/2003				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
		Tota	l Obligations	-200,359	-200,359	0
•	Siskiyou Co	unty Transportation C	ommission Balance:	-200,359	-200,359	0
		(Includes prior FFY Amoun	carry over.) t Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama Coul	nty Transpor	tation Commissio	n (6152)			
	•	Tehama (5148)				
ER-3611(001)	I	In the City of Tehar	na on 5th St., From E. Gy	rle Rd. to H St D	AF# DLW-TEHC	CY-001-0
02-918128	I	Restoration				
PR052042						
	10/25/2003	09T0-	Obligation			6,638
Total Obligated:		0	Total:	0	0	6,638
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2003				
1B, CANCELLED - PR	ROJECT REVIE	WED.				
	-	Tehama County (5	908)			
STPLX-5908(021)	I	In Tehama County	@ 99W on Gay Creek - E	3r.# 8C-0120		
02-918090	ŀ	Bridge Rail Replace	ement (Barrier Rail)			
02VAR005A						
PR020066						
	10/28/2003	BRP0-HBRR	Obligation	7,101	7,101	
Total Obligated:		-141,000	Total:	7,101	7,101	0
Total Encumbered:		141,001	i otali.	•	,	
Total Expended:		141,001				
Date of Last Activity:		10/28/2003				
7H, FINAL VOUCHER	SENT TO FHY	VA.				
			Total Obligations	7,101	7,101	6,638
	Tehama Co	unty Transportation	on Commission Balance:	7,101	7,101	6,638
		(Includes prior F Am	FFY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity Count	y Transportat	tion Commissio	า (6153)			
	Т	rinity County (5	905)			
BHLO-5905(053)			#150, PM 25.4, Van Horr	n Creek Bridge #5C0	0152	
02-455384	В	Bridge Rehabilitat	ion			
022224						
PR067938						
	11/07/2003	Q110-HBRR	Obligation	-102,400	-102,400	New1
Total Obligated:		-126,400	Total:	-102,400	-102,400	0
Total Encumbered:		24,000				
Total Expended:		9,896				
Date of Last Activity:		11/07/2003				
6A, LOCAL PROGRA	MS ACCOUNTI	NG HAS RECEIVE	D ONE OR MORE INVOICE	S.		
		rinity County (5				
STPLH-5905(056)			on County Roads 105, 202	2 & 204		
02-918273	N	/liscellaneous - O	ther			
PR075245						
	11/07/2003	33P0-HES	Obligation	-4,187	-4,187	New1
Total Obligated:		-4,187	Total:	-4,187	-4,187	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	1	11/07/2003				
4A, PROJECT AUTHO	PRIZATION (INI	TIATED).				
			Total Obligations	-106,587	-106,587	0
	Trinity Cou	unty Transportat	ion Commission Balance:	-106,587	-106,587	0
		(Includes prior Ar	FFY carry over.) nount Loaned:	0	0	0
			02 Balance:	-336,885	-336,885	6,638

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento	Area Counci	l of Governments (608	5)			
		Sacramento (5002)				
STPLER-5002(060)	on Fruitridge Road betw		and Power Inn Rd	-	
03-928248		Streetscape & traffic imp	provements			
03SAC22110						
PR064723						
	10/17/2003	BTB0-TEA-Region	Obligation	-232,049	-232,049	
Total Obligated:		-764,904	Total:	-232,049	-232,049	0
Total Encumbered:		764,904				
Total Expended:		380,258				
Date of Last Activity:	40 40001111	10/20/2003	- 00 MODE INVOICE	••		
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	·S.		
LID041 5000/004)		Sacramento (5002)	Ctation Images	anta and Associatio	_	
HP21L-5002(061)		Southern Pacific Depot	•	ents and Acquisitio	n	
03-453834 03SAC20390		Rail Station Improveme	nit and Acquisition			
PR066197						
11000137	11/19/2003	Q920-	Obligation	-36,000	-36,000	Manud
Tatal Obligated	11/19/2003		_			New1
Total Obligated: Total Encumbered:		-336,000 336,000	Total:	-36,000	-36,000	0
Total Expended:		0				
Date of Last Activity:		11/21/2003				
4A, PROJECT AUTHO						
,		Sacramento (5002)				
STPLER-5002(072	2)	Stockton Blvd. From Bro	oadway to Fruitridge	e Rd		
03-928317	,	Landscape				
03SAC22550		•				
PR068480						
	10/22/2003	33D0-RSTP	Obligation	-1,000,000	-1,000,000	
	10/22/2003	BTB0-TEA-Region	Obligation	-1,697,372	-1,697,372	
	10/22/2003	Q400-6103-CMAQ	Obligation	-512,628	-512,628	
Total Obligated:		-3,710,000	Total:	-3,210,000	-3,210,000	0
Total Encumbered:		3,710,000	i otai.	3,2 : 3,3 3 3	0,2 : 0,000	·
Total Expended:		208,020				
Date of Last Activity:		11/03/2003				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Sacramento (5002)				
CML-5002(099)		From R Street to Miller I	Park (Class 1 Bike	Trail)		
03-928503		Bicycle Related - Other	-			
PR075237						
	11/06/2003	Q400-6103-CMAQ	Obligation	-159,674	-159,674	New1
Total Obligated:		-159,674	Total:	-159,674	-159,674	0
Total Encumbered:		159,674				
Total Expended:		0				
Date of Last Activity:		11/18/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	Area Counc	il of Governments Woodland (5046)	(6085)			
RPSTPL-5046(024 03YOL17120 PR072182)	,				
	11/08/2003	RPB0-SB45	Obligation	-236,967	-236,967	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	as account	-1,192,205 1,315,967 1,069,073 11/18/2003	Total: DONE OR MORE INVOICES	-236,967	-236,967	0
0A, LOCAL PROGRAM	NO ACCOUN	Woodland (5046)	ONE OR WORE INVOICES	•		
HP21L-5046(025) 03-374224 PR075233		SR113/I5 Intercha Construct Direct C	•			
	11/06/2003	Q920-	Obligation	-471,360	-471,360	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-471,360 471,360 392,784 11/12/2003	Total:	-471,360	-471,360	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
BRLO-5918(031) 03-928068 03VAR04, 03VAR1 PR059084	0050	Sutter County (59 On Pelger Road @ Bridge Replaceme	Pheasant Canal - Br. #18	8C-0058		
	10/23/2003	Q110-HBRR	Obligation	-4,000	-4,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-360,000 360,000 39,908 11/26/2003	Total:	-4,000	-4,000	0
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVE	O ONE OR MORE INVOICES	•		
BRLO-5918(056) 03-928504 PR075243		Sutter County (59 O'Banion Road at Bridge Replaceme	Snake Slough			
	11/08/2003	Q110-HBRR	Obligation	-56,000	-56,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-56,000 56,000 0 11/19/2003	Total:	-56,000	-56,000	0
TA, I NOULUI AUINO	<u></u>	Yolo County (592	2)			
BRLO-5922(044) 03-928290 03VAR10050			5 over South Fork Willow	Slough, Bridge No	o. 22C-0122	

Note: All negative values are a liability against balances.

PR067131

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	Area Counci	l of Governments (6	6085)			
		Yolo County (5922)				
BRLO-5922(044)		On County Road 95 Bridge Replacement	over South Fork Willow	Slough, Bridge No	o. 22C-0122	
03VAR10050						
PR067131						
	11/06/2003	Q110-HBRR	Obligation	-44,000	-44,000	New1
Total Obligated:		-108,000	Total:	-44,000	-44,000	0
Total Encumbered:		108,000				
Total Expended:		0				
Date of Last Activity:		11/18/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Yolo County (5922)				
BRLO-5922(045)		On County Road 92	over Bretona Creek, Bri	dge No. 22C-0137	7	
03-454114		Bridge Replacement				
03VAR10050						
PR067276						
	11/06/2003	Q110-HBRR	Obligation	-56,000	-56,000	New1
Total Obligated:		-104,000	Total:	-56,000	-56,000	0
Total Encumbered:		104,000				
Total Expended:		0				
Date of Last Activity:		11/21/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Yolo County (5922)				
BRLO-5922(050)			South Fork Oat Creek B	r. No. 22C-83		
03-454434		Bridge Replacement				
03VAR10050						
PR070658						
	11/19/2003	Q110-HBRR	Obligation	-44,000	-44,000	New1
Total Obligated:		-96,000	Total:	-44,000	-44,000	0
Total Encumbered:		96,000				
Total Expended:		0				
Date of Last Activity:		11/21/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Yolo County (5922)				
STPL-5922(058)		CR 102 between CR	17 and CR 18C			
03-0L0774		Road Rehabilitation				
PR075256						
	11/19/2003	Q240-RSTP	Obligation	-40,000	-40,000	New1
Total Obligated:		-40,000	Total:	-40,000	-40,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/19/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	rea Counci		85)			
		Yolo County (5922)				
BRLO-5922(059)		County Road 89 at Bu	ckeye Creek near Du	nigan		
03-928502		Bridge Replacement				
PR075242						
•	11/21/2003	Q110-HBRR	Obligation	-132,000	-132,000	New1
Total Obligated:		-132,000	Total:	-132,000	-132,000	0
Total Encumbered:		132,000				
Total Expended:		0				
Date of Last Activity:		11/21/2003				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Sacramento County				
BRLS-5924(014)		Franklin Blvd. @ Moke	elumne River			
03-451134		Bridge Replacement				
03VAR10050						
PR000642						
•	11/07/2003	Q100-HBRR	Obligation	-883,200	-883,200	New1
Total Obligated:		-10,923,200	Total:	-883,200	-883,200	0
Total Encumbered:		10,923,200				
Total Expended:		5,132,773				
Date of Last Activity:		11/21/2003				
6A, LOCAL PROGRAM	S ACCOUN	TING HAS RECEIVED OF	NE OR MORE INVOICE	S		
		Department Of Fish				
STPLEE-6079(004)		Hollister Peak Ranch		1 in San Luis Obis _l	po County	
05-927316		TEA - Scenic Acquisit	on			
05STPLEE						
PR071400						
•	10/28/2003	BTK0-State EE	Obligation	16,844	16,844	
Total Obligated:		-983,155	Total:	16,844	16,844	0
Total Encumbered:		983,156				
Total Expended:		983,156				
Date of Last Activity:		10/28/2003				
7H, FINAL VOUCHER S	ENT TO FH	WA.				
		Placer County Trans	portation Planning A	Agency (6158)		
CML-6158(001)		Western Placer TCM	orogram			
03-451414						
PR002047						
•	11/08/2003	3200-6103-CMAQ	Obligation	-13,399	-13,399	New1
Total Obligated:		-1,361,729	Total:	-13,399	-13,399	0
Total Encumbered:		768,174				
Total Expended:		768,174				
Date of Last Activity:		11/08/2003				
7G, SENT TO FEDERAL	L AID UNIT.					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento A	Area Council	of Governments (608	5)			
CML-6158(022) 03-928443 0325004 PR073582	ļ	Placer County Transpo Placer County Congesti Traffic Related - Other	_	• • •		
	11/07/2003	Q400-6103-CMAQ	Obligation	-73,333	-73,333	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-146,666 146,666 46,741 11/20/2003 ING HAS RECEIVED ONE	Total:	-73,333 s	-73,333	0
UA, LOCAL PROGRAM		Sacramento Metropoli			22267	
CML-6236(002) 03-928102 0321080, 03PLA21 PR060923	; ,	Sacramento Federal Oz west PLA, and west ED Spare the Air Regional \	one Non-Attainmme Counties.	ent Area, including		SUT, east SOL,
	11/11/2003	Q400-6103-CMAQ	Obligation	-360,209	-360,209	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM		-1,787,418 1,787,418 1,044,053 11/20/2003 ING HAS RECEIVED ONE	Total: OR MORE INVOICE	-360,209 s .	-360,209	0
		Tota	l Obligations	-6,035,346	-6,035,346	0
	Sacramer	nto Area Council of Go RSTP+CMA (Includes prior FFY)	overnments Q Balance:	-6,035,346	-6,035,346	0
		Amount	Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County	Association	of Governments (609	92)			
	I	Butte County (5912)				
BRLO-5912(018)	(on Centerville Rd @ Bi	utte Creek, Br #12C-	0060 - PPNO# OL5	51	
03-924821 03TABLE 3 PR000376	E	Bridge Replacement				
	11/08/2003	Q110-HBRR	Obligation	21,303	21,303	New1
Total Obligated:		-1,090,456	Total:	21,303	21,303	0
Total Encumbered:		1,090,456	rotal.	_ :,000	,000	·
Total Expended:		1,090,456				
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER I	PAID					
	ı	Butte County (5912)				
STPLP-5912(064)	l	_ower Honcut Road Br	idge at Wilson Creel	(
03-928501	E	Bridge Painting				
PR075161						
	10/21/2003	BPA0-BR-Paintin	Obligation	-17,600	-17,600	
Total Obligated:		-17,600	Total:	-17,600	-17,600	0
Total Encumbered:		17,600				
Total Expended:		0				
Date of Last Activity:		10/29/2003				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
		Tota	al Obligations	3,703	3,703	0
	Butte Cou	unty Association of G	overnments Balance:	3,703	3,703	0
		(Includes prior FFY Amour	carry over.) nt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa Count	y Transport	ation Commiss	sion (6129)			
BRLO-5915(010) 03-451974 03VAR001 PR064992		Colusa County Gibson Rd. @ F	(5915) Freshwater Ck 15C0110			
	10/29/2003	Q110-HBRR	Obligation	30,073	30,073	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER F	PAID	-172,326 172,326 172,326 10/29/2003	Total:	30,073	30,073	0
OI, I IIVAL VOOTILIKT		Colusa County	(5915)			
BRLO-5915(011) 03-451984 03VAR001 PR064972		Gibson Rd. @ L Bridge Replacei	urline Ck.			
	10/30/2003	Q110-HBRR	Obligation	25,989	25,989	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-167,610 167,610 167,610 10/30/2003	Total:	25,989	25,989	0
oi, i iivae voodiiekti		Colusa County	(5915)			
BRLO-5915(039) 03-928458 03VAR04 PR074461		Ohm Road at G Bridge Replacei	CID Canal			
	10/21/2003	Q110-HBRR	Obligation	-252,000	-252,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	AS ACCOUNT	-272,000 272,000 7,243 11/03/2003	Total: /ED ONE OR MORE INVOICES	-252,000	-252,000	0
JA, LOUAL FROGRAM	IIO ACCOUNT	III IIAU NECEN			10-000	
			Total Obligations	-195,936	-195,936	0
	Colusa Co		tation Commission Balance:	-195,936	-195,936	0
		(includes pri	or FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 03						
MPO: Glenn County	y Transporta	tion Commissi	on (6132)			
	•	Glenn County	(5911)			
ER-3618(008)	I	In Glenn County	y on County Rd. 99 from Rd.	. 48 to .5 mi n/of Ro	d. 45 DAF# RV	VB-GLECO-014-0
03-928011	I	Restoration/FA				
PR054281						
	11/28/2003	0980-	Obligation			32,380 New1
Total Obligated:		-23,615	Total:	0	0	32,380
Total Encumbered:		23,616				
Total Expended:		23,616				
Date of Last Activity:		11/28/2003				
7H, FINAL VOUCHER	SENT TO FHY	VA.				
	,	Willows (5062)				
STPLHSG-5062(0	07)					
PR074413						
	10/28/2003	Q210-HES	Obligation	45,000	45,000	
Total Obligated:		0	Total:	45,000	45,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/28/2003				
4A, PROJECT AUTHO	RIZATION (INI	ITIATED).				
			Total Obligations	45,000	45,000	32,380
	Glenn Co	unty Transpor	tation Commission Balance:	45,000	45,000	32,380
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Trans: Ty		Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03							
MPO: El Dorado Co	unty Transp	ortation Comm	ission (6157)				
		El Dorado Cour	• '				
BRLS-5925(032)		•	ad at Dry Creek ((Br No. 25	C-39)		
03-928342		Bridge Replacen	nent				
03VAR10050							
PR072597							
	10/21/2003	Q100-HBRR	Obliga	ation	-1,027,200	-1,027,200	
Total Obligated:		-1,378,400	То	tal:	-1,027,200	-1,027,200	0
Total Encumbered:		1,378,400					
Total Expended:		153,758					
Date of Last Activity:		12/22/2003					
6A, LOCAL PROGRAM				E INVOICE	S.		
A ODDI O 5005/000		El Dorado Cour	ity (5925)				
ACBRLS-5925(032	2)						
PR075205	10/00/0000	0.400 11000	O. II		054 000	054.000	
	10/28/2003	Q100-HBRR	Obliga		351,200	351,200	
	10/28/2003	Q100-HBRR	Obliga	ation	-351,200	-351,200	
Total Obligated:		0		ital:	0	0	0
Total Encumbered:		0			this project from thi eflect other federal p		IPO/RTPA are ZERO
Total Expended:		0	Total obligated	amounts r	enect other rederal p	rograms.	
Date of Last Activity:		10/28/2003					
4A, PROJECT AUTHO	RIZATION (IN	TIATED).					
			Total Obligation	ons	-1,027,200	-1,027,200	0
E	l Dorado Co	unty Transport	ation Commissio Balanc		-1,027,200	-1,027,200	0
		(Includes pric	or FFY carry ove Amount Loaned:	r.)	0	0	0
			03 Balance	»:	-7,209,779	-7,209,779	32,380

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/				Federal Funds		Federal Funds	
Responsible Agency			Transaction	Subject		Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
District 04							
MPO: Metropolitan	Transportat	ion Commiss	sion (6084)				
		Martinez (50	= -				
HP21L-0793(001)			Transportation Authority-SR 4 (v	west)-Gap Closur	e-Phase I; Segm	nents 1/3	
04-928777		R/W Acquisti	on				
04CC-970035, 04C	CC-99006A						
PR054200							
	10/16/2003	0AG0-HP	Obligation			1,170,400	
	10/16/2003	Q920-	Obligation	2,107,109	2,107,109		
Total Obligated:		0	Total:	2,107,109	2,107,109	1,170,400	
Total Encumbered:		3,277,509					
Total Expended:		3,277,509					
Date of Last Activity:		10/16/2003					
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS REC	EIVED ONE OR MORE INVOICES.				
			co County (5934)				
IXD-2801(001)		ON SOUTH E	EMBARCADERO, FOLSOM TO 3	BRD STREET/KIN	NG STREET.		
PR005826							
	11/08/2003	1770-	Obligation			^{193,818} New1	
Total Obligated:		-17,581,413	Total:	0	0	193,818	
Total Encumbered:		17,581,414					
Total Expended:		17,581,414					
Date of Last Activity:		11/08/2003					
9I, FINAL VOUCHER F							
			co County (5934)				
IXA-2801(035)		NORTH & SC	OUTH EMBARCADERO PROJEC	CTS			
04-068934							
PR005823							
	11/28/2003	1770-	Obligation			189,107 New1	
Total Obligated:		-1,524,766	Total:	0	0	189,107	
Total Encumbered:		1,524,767					
Total Expended:		1,524,767					
Date of Last Activity:		11/28/2003					
7H, FINAL VOUCHER							
			co County (5934)	_			
IXA-2801(050)			EROKINGS STREET PROJECT	l			
04-927677		RECONSTRU	JCTION/WIDENING/TRANSIT				
PR005824							
	10/29/2003	1770-	Obligation			568,302	
Total Obligated:		-6,758,438	Total:	0	0	568,302	
Total Encumbered:		7,951,105					
Total Expended:		7,951,105					
Date of Last Activity:		10/29/2003					
7H, FINAL VOUCHER	SENT TO FH	NA.					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Fransportat	ion Commissio	on (6084)			
IXD-2801(865)		San Francisco Embarcadero Preliminary Eng	County (5934)			
PR005827						
	10/29/2003	1770-	Obligation			654,264
Total Obligated:		-9,148,387	Total:	0	0	654,264
Total Encumbered:		9,148,387	rota.			, ,
Total Expended:		9,148,387				
Date of Last Activity:		10/29/2003				
7H, FINAL VOUCHER	SENT TO FH	WA.				
		Vacaville (509	4)			
ER-3643(002)		•	, acaville on Nut Tree Road Bri	dge (Br. # 23C-014	1) at Alamo Cre	eek - DAF#
04-928669		MSH-VAC-001	-0		•	
		Emergency Op	ening/Contract			
049760606						
PR052382						
	11/08/2003	09T0-	Obligation			2,527 New
Total Obligated:		-11,782	Total:	0	0	2,527
Total Encumbered:		11,782	rotal.	-	-	_,
Total Expended:		11,782				
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER P	AID					
		San Jose (500	5)			
BRLNS-5005(015)		•	RD. @ COYOTE CREEK BR	D. NO. 37C-0312		
04-068334		BRIDGE REPL	ACEMENT			
0498/99HBRR						
PR000290						
	10/28/2003	1140-HBRR	Obligation	0	0	
Total Obligated:		-2,874,027	Total:	0	0	0
Total Encumbered:		2,874,028	The total federal funds on t	his project from this	program and M	
Total Expended:		2,874,028	Total obligated amounts ref			
Date of Last Activity:		10/28/2003				
9I, FINAL VOUCHER P	AID					
		San Jose (500	5)			
STPLE-5005(044)			an Jose at the Children Disco	very Museum		
04-070074		Bike/Pedestriar	n Bridge			
0411-3-479						
PR018269						
	10/28/2003	33B0-TEA	Obligation	63,554	63,554	
Total Obligated:		-831,351	Total:	63,554	63,554	0
Total Encumbered:		831,352	i otai.	,	,	-
Total Expended:		831,352				
Date of Last Activity:		10/28/2003				
	SENT TO FH					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Trai	-	n Commission (608 an Jose (5005)	34)			
STPLER-5005(067) 04-923692 04SCL991067 PR068329		ulian Street to Colem ark Trail	an Ave. (west of Gua	dalupe River)		
10/	28/2003	BTB0-TEA-Region	Obligation	-429,176	-429,176	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-500,000 500,000 0 1/06/2003	Total:	-429,176	-429,176	0
4A, PROJECT AUTHORIZA		•				
STPLER-5005(068) 04-923807 04SCL991068 PR075198	Lo	an Jose (5005) os Gatos Creek Trail ike/Pedestrian Trail	(Lincoln Avenue to A	uzerais Avenue) 35	00FT	
10/	29/2003	BTB0-TEA-Region	Obligation	-301,002	-301,002	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-301,002 301,002 0 1/13/2003	Total:	-301,002	-301,002	0
4A, PROJECT AUTHORIZA						
STPLMA-5012(016) 04-927826 049500055, 04980004 PR019148	O P.	akland (5012) N SAN PABLO AVE AVEMENT REHABIL	. IN THE CITY OF OA LITATION	KLAND STPLMA	-5012(016)	
11/	08/2003	34B0-3072-RSTP	Obligation			⁰ New
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	1		Total: total federal funds on al obligated amounts re			0
·		akland (5012)				
STPL-5012(031) 04-928407 04ALA990059 PR056982	С	ITY-WIDE itywide tr strip & pav	ement marker rpl.			
11/	28/2003	Q230-3072-RSTP	Obligation	100	100	New [*]
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER SEN		-442,549 442,549 442,549 1/28/2003	Total:	100	100	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6084)			
		Oakland (5012)				
CML-5012(051)		Fruitvale Streetscape &			d & 34th Ave	
04-923656		Community Plaza & Str	eetscape Imprvmnts	3		
04ALA991080						
PR065197		0				
	10/24/2003	Q400-6104-CMAQ	Obligation	-1,831,793	-1,831,793	
Total Obligated:		-2,000,000	Total:	-1,831,793	-1,831,793	0
Total Encumbered:		2,000,000				
Total Expended:		0				
Date of Last Activity:		10/28/2003				
4A, PROJECT AUTHO						
OTDL -0.4645-14		Oakland (5012)				
STPL-5012(054)		MacArthur Blvd. from Bi	roadway to West St			
04-923696		Pavement Overlay				
04ALA991031						
PR066588						
	10/28/2003	H230-3072-RSTP	Obligation	-696,406	-696,406	
Total Obligated:		-769,000	Total:	-696,406	-696,406	0
Total Encumbered:		769,000				
Total Expended:		0				
Date of Last Activity:	DIZATION (IN	11/06/2003				
4A, PROJECT AUTHO	-	·				
OTDL 5040(055)		Oakland (5012)	/ f \\/+ \\/-	A	lanta a Oita a Linnita	
STPL-5012(055)		Martin Luther King Jr. W	ay - from west wich	Arthur Biva. to Ben	keley City Limits	
04-923729 04ALA991032		Overlay				
PR068740						
FR000740	10/28/2003	H230-3072-RSTP	Obligation	1 150 714	1 150 714	
Table Outs and	10/20/2003		Obligation	-1,159,714	-1,159,714	•
Total Obligated:		-1,281,000 1,281,000	Total:	-1,159,714	-1,159,714	0
Total Encumbered: Total Expended:		1,281,000 0				
Date of Last Activity:		11/06/2003				
4A, PROJECT AUTHO	DIZATION (IN					
4A, PROJECT AUTHO						
STPL-5012(061)		Oakland (5012) COOLIDGE AVE, E 151	TH CT 20TH A\/F (MANDANA DI VE	1	
04-923863		Asphalt Concrete Overla		X IVIAINDAINA BLVL	J.	
04ALA010021		Aspirali Concicie Overi	ау			
PR075179						
	10/25/2002	□330 3073 DCTD	Obligation	1 242 000	1 242 000	
	10/25/2003	H230-3072-RSTP	Obligation	-1,242,000	-1,242,000	•
Total Obligated:		-1,242,000	Total:	-1,242,000	-1,242,000	0
Total Encumbered:		1,242,000				
Total Expended:		0				
Date of Last Activity:	DIZATION ***	10/29/2003				
4A, PROJECT AUTHO	KIZATION (IN	IIIIAIEU).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA(Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04						
	Transportat	ion Commission (6084	4)			
•	•	Oakland (5012)	•			
STPL-5012(062)		Citywide				
04-923870		Pedestrian Walkway				
04ALA990058						
PR072175						
	10/25/2003	Q230-3072-RSTP	Obligation	-1,254,028	-1,254,028	
	10/25/2003	H230-3072-RSTP	Obligation	-745,972	-745,972	
Total Obligated:		-2,000,000	Total:	-2,000,000	-2,000,000	0
Total Encumbered:		2,000,000	i otai.	_,000,000	_,000,000	•
Total Expended:		0				
Date of Last Activity:		10/29/2003				
4A, PROJECT AUTHO		IITIATED).				
,	- (Oakland (5012)				
STPLER-5012(066	;)	MacArthur Blvd. between	en 35th Ave. and Hid	ıh St.		
04-924012	.,	Pedestrian/Streetscape	_	, .		
04ALA010024						
PR074990						
	10/28/2003	BTB0-TEA-Region	Obligation	-939,000	-939,000	
Total Obligated:	10/20/2000	-939,000	_	-939,000	-939,000	0
Total Encumbered:		939,000	Total:	-939,000	-939,000	U
Total Expended:		0				
Date of Last Activity:		11/06/2003				
4A, PROJECT AUTHO						
4A, I NOULUI AUTHO	TRIZATION (III	Alameda (5014)				
STPLER-5014(019	1)	Route 61 (Webster St.)	hetween Central Av	e & Pacific Ave		
04-923879	·)	TEA - Other	between central 7 tv	c. a r domo / wc.		
04ALA010026		TEXT OUTO				
PR071852						
111071002	10/24/2003	BTB0-TEA-Region	Obligation	-734,289	-734,289	
Total Obligated	10/24/2003	-881,000	_			0
Total Obligated: Total Encumbered:		881,000	Total:	-734,289	-734,289	0
Total Expended:		146,711				
•		10/29/2003				
Date of Last Activity:		TING HAS RECEIVED ONI	OR MORE INVOICE	e		
6A, LOCAL PROGRAI	VIS ACCOUN		OK WORE INVOICE	J.		
CML-5014(023)		Alameda (5014) Park St from Central	Avenue to Lincoln A	Wentie		
04-924055		Pedestrian and Bike Pa				
04ALA030008		. Sacotilan and bike I d				
PR074541						
1 107 707 1	10/30/2003	H400-CMAQ	Obligation	-141,648	-141,648	
Takal Obligation	10/30/2003		_			•
Total Obligated:		-141,648	Total:	-141,648	-141,648	0
Total Encumbered:		141,648				
Total Expended:		0				
Date of Last Activity:		11/18/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tran	-	on Commission (6084 anta Clara (5019))			
STPLER-5019(014) 04-924054 04SCL010024 PR075176	S	an Tomas Aquino/Sar Construct staging area	-		runeridge Ave	
	24/2003	BTB0-TEA-Region	Obligation	-1,700,000	-1,700,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1	-1,700,000 1,700,000 0 10/27/2003	Total:	-1,700,000	-1,700,000	0
4A, PROJECT AUTHORIZA	•	· · · · · · · · · · · · · · · · · · ·				
STPL-5027(007) 04-923796 04SON991020 PR070760	F	lealdsburg (5027) IEALDSBURG AVENU sphalt Concrete Overl				
10/3	30/2003	Q240-RSTP	Obligation	-225,000	-225,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-266,000 266,000 0 11/05/2003	Total:	-225,000	-225,000	0
4A, PROJECT AUTHORIZA		Santa Rosa (5028)				
STPL-5028(017) 04-928756 04SON970075, 04SON PR054043	C P	City of Santa Rosa-FTA Purchase Buses-Constr		01		
11/2	28/2003	QB50-RSTP	Obligation	18,175	18,175	New
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID		-1,717,825 0 0 11/28/2003	Total:	18,175	18,175	0
		/allejo (5030)				
STPL-5030(030) 04-923907 04SOL010016, 04SOL PR072423	F	Dakwood Ave.,Rollingw Road Rehabilitation PASOL991048, 04SOL			,	essee St.
10/2	28/2003	Q230-3072-RSTP	Obligation	194,000	194,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		Q240-RSTP -1,361,000 194,000 0 10/28/2003	Obligation Total:	-1,361,000 -1,167,000	-1,361,000 -1,167,000	0

District/MPO/				Federal Funds	5	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6	6084)			
		Gilroy (5034)				
STPLER-5034(011 04-923874 04SCL010034 PR071401			tween sixth street and s rement, new sidewalks	seventh street		
	10/28/2003	BTB0-TEA-Regio	on Obligation	-490,000	-490,000	
	10/28/2003	Q240-RSTP	Obligation	-110,000	-110,000	
	10/28/2003	Q400-6104-CMA	•	-700,000	-700,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,474,000 1,474,000 174,000 11/13/2003	Total:	-1,300,000	-1,300,000	0
			ONE OR MORE INVOICE	ES.		
		San Leandro (504°				
CML-5041(023) 04-924024 04ALA030006 PR075235		•	., between East 14th Si	treet and San Lean	dro Blvd.	
	10/28/2003	H400-CMAQ	Obligation	-145,189	-145,189	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-145,189 145,189 0 11/13/2003	Total:	-145,189	-145,189	0
4A, PROJECT AUTHO		•	4)			
ACCML-5041(023) PR074542		San Leandro (504 ²	1)			
	10/28/2003	H400-CMAQ	Obligation	-145,189	-145,189	
	10/28/2003	H400-CMAQ	Obligation	145,189	145,189	
	10/28/2003	Q400-6104-CMA	.Q Obligation	-145,189	-145,189	
	10/28/2003	Q400-6104-CMA	.Q Obligation	145,189	145,189	
Total Obligated: Total Encumbered:			Total: The total federal funds or Total obligated amounts			0 PO/RTPA are ZERO.
Total Expended: Date of Last Activity:		11/06/2003	otal obligated alliounts	ichicot other icaciai	programs.	
4A, PROJECT AUTHO						
BRLO-5042(012) 04-928168 0404-MTC000, 049		Napa (5042) First St. over Napa Bridge Replacemer				
PR000299	11/07/2003	Q100-HBRR	Obligation	-311,600	-311,600	New

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-973,200 973,200 567,883	Total:	-311,600	-311,600	0
Date of Last Activity:	40 4 00 O UNIT	11/20/2003		•		
6A, LUCAL PROGRAM		ING HAS RECEIVED ON	E OR MORE INVOICE	<u>5.</u>		
STPL-5042(031) 04-923524		Napa (5042) Terrace, from Coombs ^o Dry Creek Road from F Asphalt Concrete Over	Redwood Rd north 0.	27 miles.		
04NAP010006, 04i	NAP991014					
PR075264	11/22/2003	H240-RSTP	Obligation	406.000	406.000	Noud
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-496,000 496,000 0 11/25/2003	Obligation Total:	-496,000 -496,000	-496,000 -496,000	New1 0
4A, PROJECT AUTHO						
STPL-5042(032) 04-923525		Napa (5042) Combination of 5 projedocations. Asphalt Concrete Over	•	91011,991012,9910 [.]	13,991015). Se	e Comments for
04NAP991010, 04l PR075261		04NAP991012, 04NAF	•	015		
	11/22/2003	H240-RSTP	Obligation	-1,135,000	-1,135,000	New1
Total Obligated:		-1,135,000	Total:	-1,135,000	-1,135,000	0
Total Encumbered:		1,135,000				
Total Expended:		0				
Date of Last Activity:	DIZATION (IN	11/25/2003				
4A, PROJECT AUTHO	-					
CML-5043(013)		San Rafael (5043) Bellam Blvd between K	erner Byld and Fran	cisco Blvd Fast		
04-923763 04MRN990030 PR068559		Interconnect Signals		ologo ziva zaot		
	10/28/2003	Q400-6104-CMAQ	Obligation	9,844	9,844	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MAID	-40,155 40,155 40,155 10/28/2003	Total:	9,844	9,844	0
9I, FINAL VOUCHER F		Can Dafael (E042)				
STPL-5043(017) 04-923898 04MRN010002 PR072738		San Rafael (5043) Second St. Resurfacino Edge Grind & 2" A.C. o	•			
	10/30/2003	Q230-3072-RSTP	Obligation	-266,000	-266,000	
	10/28/2003	Q230-3072-RSTP	Obligation	-266,000	-266,000	
	10/28/2003	Q230-3072-RSTP	Obligation	266,000	266,000	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-266,000	Total:	-266,000	-266,000	0
Total Encumbered:		266,000	i otai.	_00,000	_00,000	· ·
Total Expended:		0				
Date of Last Activity:		11/13/2003				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
		San Rafael (5043)				
STPL-5043(018)		Fourth Street Resurfacir	ng			
04-923899		Asphalt Concrete Overla	ay			
04MRN991015						
PR074557						
	10/30/2003	Q230-3072-RSTP	Obligation	-250,000	-250,000	
	10/28/2003	Q230-3072-RSTP	Obligation	-250,000	-250,000	
	10/28/2003	Q230-3072-RSTP	Obligation	250,000	250,000	
Total Obligated:		-250,000	Total:	-250,000	-250,000	0
Total Encumbered:		250,000	. 0.0			
Total Expended:		0				
Date of Last Activity:		11/13/2003				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
		San Rafael (5043)				
		M - 1 - 10 1/D - 1 1 -		D ()		
CML-5043(019)		Medway/Canal/Belveder	e Intersection in Sa	in Rafael		
CML-5043(019) 04-924040		Medway/Canai/Beivedei Construct S.W., Lighting				
		•				
04-924040		•				
04-924040 04MRN030002 PR075236		•			-79,677	
04-924040 04MRN030002 PR075236		Construct S.W., Lighting	ı, Landscaping, Bus	Stop	-79,677 -79,677	
04-924040 04MRN030002 PR075236	10/28/2003	Construct S.W., Lighting Q400-6104-CMAQ	, Landscaping, Bus Obligation	-79,677		
04-924040 04MRN030002 PR075236	10/28/2003 10/28/2003	Construct S.W., Lighting Q400-6104-CMAQ H400-CMAQ	, Landscaping, Bus Obligation Obligation Obligation	-79,677 -79,677	-79,677	0
04-924040 04MRN030002 PR075236	10/28/2003 10/28/2003	Construct S.W., Lighting Q400-6104-CMAQ H400-CMAQ Q400-6104-CMAQ	, Landscaping, Bus Obligation Obligation	-79,677 -79,677 -79,677	-79,677 79,677	0
04-924040 04MRN030002 PR075236 Total Obligated:	10/28/2003 10/28/2003	Construct S.W., Lighting Q400-6104-CMAQ H400-CMAQ Q400-6104-CMAQ -79,677	, Landscaping, Bus Obligation Obligation Obligation	-79,677 -79,677 -79,677	-79,677 79,677	0
04-924040 04MRN030002 PR075236 Total Obligated: Total Encumbered:	10/28/2003 10/28/2003	Q400-6104-CMAQ H400-CMAQ Q400-6104-CMAQ -79,677 79,677	, Landscaping, Bus Obligation Obligation Obligation	-79,677 -79,677 -79,677	-79,677 79,677	0
04-924040 04MRN030002 PR075236 Total Obligated: Total Encumbered: Total Expended:	10/28/2003 10/28/2003 10/28/2003	Q400-6104-CMAQ H400-CMAQ Q400-6104-CMAQ -79,677 79,677 0 11/17/2003	, Landscaping, Bus Obligation Obligation Obligation	-79,677 -79,677 -79,677	-79,677 79,677	0
04-924040 04MRN030002 PR075236 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/28/2003 10/28/2003 10/28/2003 RIZATION (IN	Q400-6104-CMAQ H400-CMAQ Q400-6104-CMAQ -79,677 79,677 0 11/17/2003	, Landscaping, Bus Obligation Obligation Obligation	-79,677 -79,677 -79,677	-79,677 79,677	0
04-924040 04MRN030002 PR075236 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/28/2003 10/28/2003 10/28/2003 RIZATION (IN	Construct S.W., Lighting Q400-6104-CMAQ H400-CMAQ Q400-6104-CMAQ -79,677 79,677 0 11/17/2003 ITIATED).	, Landscaping, Bus Obligation Obligation Obligation	-79,677 -79,677 -79,677	-79,677 79,677	0
04-924040 04MRN030002 PR075236 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	10/28/2003 10/28/2003 10/28/2003 RIZATION (IN	Construct S.W., Lighting Q400-6104-CMAQ H400-CMAQ Q400-6104-CMAQ -79,677 79,677 0 11/17/2003 ITIATED).	, Landscaping, Bus Obligation Obligation Obligation	-79,677 -79,677 -79,677	-79,677 79,677	0
04-924040 04MRN030002 PR075236 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOL ACCML-5043(019) PR074543	10/28/2003 10/28/2003 10/28/2003 RIZATION (IN	Construct S.W., Lighting Q400-6104-CMAQ H400-CMAQ Q400-6104-CMAQ -79,677 79,677 0 11/17/2003 ITIATED).	, Landscaping, Bus Obligation Obligation Obligation	-79,677 -79,677 -79,677	-79,677 79,677	0
04-924040 04MRN030002 PR075236 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOL ACCML-5043(019) PR074543	10/28/2003 10/28/2003 10/28/2003 RIZATION (IN	Q400-6104-CMAQ H400-CMAQ Q400-6104-CMAQ -79,677 79,677 0 11/17/2003 ITIATED). San Rafael (5043)	, Landscaping, Bus Obligation Obligation Obligation Total:	-79,677 -79,677 -79,677 -79,677	-79,677 79,677 -79,677	0
04-924040 04MRN030002 PR075236 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOI ACCML-5043(019) PR074543	10/28/2003 10/28/2003 10/28/2003 RIZATION (IN	Q400-6104-CMAQ H400-CMAQ Q400-6104-CMAQ -79,677 79,677 0 11/17/2003 ITIATED). San Rafael (5043)	, Landscaping, Bus Obligation Obligation Obligation Total: Obligation	-79,677 -79,677 -79,677 -79,677	-79,677 79,677 -79,677	0
04-924040 04MRN030002 PR075236 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOI ACCML-5043(019) PR074543	10/28/2003 10/28/2003 10/28/2003 RIZATION (IN	Q400-6104-CMAQ H400-CMAQ Q400-6104-CMAQ Q400-6104-CMAQ -79,677 79,677 0 11/17/2003 ITIATED). San Rafael (5043) H400-CMAQ H400-CMAQ	Obligation Obligation Obligation Total: Obligation Obligation	-79,677 -79,677 -79,677 -79,677 -79,677 79,677	-79,677 79,677 -79,677 -79,677 79,677	0
04-924040 04MRN030002 PR075236 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOL ACCML-5043(019) PR074543	10/28/2003 10/28/2003 10/28/2003 RIZATION (IN 10/28/2003 10/28/2003 10/28/2003	Q400-6104-CMAQ H400-CMAQ Q400-6104-CMAQ -79,677 79,677 0 11/17/2003 ITIATED). San Rafael (5043) H400-CMAQ H400-CMAQ Q400-6104-CMAQ	Obligation Obligation Obligation Total: Obligation Obligation Obligation Obligation Obligation Obligation	-79,677 -79,677 -79,677 -79,677 -79,677 -79,677	-79,677 79,677 -79,677 -79,677 79,677 -79,677	
04-924040 04MRN030002 PR075236 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOI ACCML-5043(019) PR074543	10/28/2003 10/28/2003 10/28/2003 RIZATION (IN 10/28/2003 10/28/2003 10/28/2003	Q400-6104-CMAQ H400-CMAQ Q400-6104-CMAQ -79,677 79,677 0 11/17/2003 ITIATED). San Rafael (5043) H400-CMAQ H400-CMAQ Q400-6104-CMAQ Q400-6104-CMAQ 0	Obligation Obligation Obligation Total: Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-79,677 -79,677 -79,677 -79,677 -79,677 -79,677 -79,677 0	-79,677 79,677 -79,677 79,677 -79,677 79,677	0
04-924040 04MRN030002 PR075236 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOL ACCML-5043(019) PR074543 Total Obligated:	10/28/2003 10/28/2003 10/28/2003 RIZATION (IN 10/28/2003 10/28/2003 10/28/2003	Q400-6104-CMAQ H400-CMAQ Q400-6104-CMAQ -79,677 79,677 0 11/17/2003 ITIATED). San Rafael (5043) H400-CMAQ H400-CMAQ Q400-6104-CMAQ Q400-6104-CMAQ Q400-6104-CMAQ 0 The to	Obligation Obligation Obligation Total: Obligation Obligation Obligation Obligation Obligation Obligation	-79,677 -79,677 -79,677 -79,677 -79,677 -79,677 -79,677 0 this project from th	-79,677 79,677 -79,677 79,677 79,677 -79,677 0 is program and Mi	0
04-924040 04MRN030002 PR075236 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOI ACCML-5043(019) PR074543 Total Obligated: Total Encumbered:	10/28/2003 10/28/2003 10/28/2003 RIZATION (IN 10/28/2003 10/28/2003 10/28/2003	Q400-6104-CMAQ H400-CMAQ Q400-6104-CMAQ -79,677 79,677 0 11/17/2003 ITIATED). San Rafael (5043) H400-CMAQ H400-CMAQ Q400-6104-CMAQ Q400-6104-CMAQ Q400-6104-CMAQ 0 The to	Obligation Obligation Obligation Total: Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-79,677 -79,677 -79,677 -79,677 -79,677 -79,677 -79,677 0 this project from th	-79,677 79,677 -79,677 79,677 79,677 -79,677 0 is program and Mi	0

Note: All negative values are a liability against balances.

STPL-5050(027) 04-923610

04ALA991036 PR065677

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Various locations in the City of Hayward.

Asphalt Concrete Overlay

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA(Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (6084 Hayward (5050))			
STPL-5050(027)		Various locations in the Asphalt Concrete Overla				
04ALA991036 PR065677						
	10/25/2003	H230-3072-RSTP	Obligation	-1,493,162	-1,493,162	
Total Obligated:		-1,533,000	Total:	-1,493,162	-1,493,162	0
Total Encumbered:		1,533,000	rotai.	.,,	.,,	·
Total Expended:		0				
Date of Last Activity:		11/05/2003				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Livermore (5053)				
STPL-5053(011)		South Vasco Road - fro	om Patterson Pass F	Road to Naylor Ave	enue.	
04-923552		Road Reconstruction				
04ALA991042						
PR068280						
	11/08/2003	Q230-3072-RSTP	Obligation	3	3	New
Total Obligated:		-1,098,996	Total:	3	3	0
Total Encumbered:		1,098,997	rotai.	· ·	J	ŭ
Total Expended:		1,098,997				
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER P	PAID					
•		Dixon (5056)				
STPLER-5056(010)	B and N Streets - between	en SR113 and Wes	t A Street		
04-923697	,	Streetscape Improveme	ents			
04SOL010008						
PR075203						
	10/30/2003	BTB0-TEA-Region	Obligation	-48,000	-48,000	
	10/30/2003	Q240-RSTP	Obligation	-189,000	-189,000	
	10/30/2003		•			•
Total Obligated:		-237,000	Total:	-237,000	-237,000	0
Total Encumbered:		237,000				
Total Expended:		0				
Date of Last Activity: 4A, PROJECT AUTHO	DIZATION (IN	11/19/2003				
4A, FROJECT AUTHO	KIZATION (II	· · · · · · · · · · · · · · · · · · ·				
STPL-5094(021)		Vacaville (5094) Intersection of Elmira R	d & Laisura Town F	Poad		
04-923334		Install Signals, safety lig				
04SOL991013		mistali Signais, salety lig	griding, signing & stri	piii		
PR060623	10/29/2003	Q240-RSTP	Obligation	19,636	19,636	
	10/23/2003		_	•		^
Total Obligated:		-113,363	Total:	19,636	19,636	0
Total Encumbered:		113,363				
Total Expended:		113,363				
Date of Last Activity:		10/29/2003				
7H, FINAL VOUCHER	SENT TO FH	WA.				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	-	ion Commission (60 Vacaville (5094)	084)			
CML-5094(035) 04-924029 04SOL030005 PR074934		Davis Street from Ma Pedestrian Walkway				
	10/28/2003	H400-CMAQ	Obligation	-482,000	-482,000	
Total Obligated: Total Encumbered: Total Expended:		-482,000 482,000 0	Total:	-482,000	-482,000	0
Date of Last Activity:		11/03/2003				
4A, PROJECT AUTHO	RIZATION (IN					
STPL-5098(006) 04-923734 04MRN010005 PR067693		Sausalito (5098) Bridgeway from Colo Asphalt Concrete Ov	oma St. to Gate 6 Rd. rerlay			
	10/30/2003	H230-3072-RSTP	Obligation	-83,033	-83,033	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	o Final Boo	-91,000 91,000 0 12/23/2003	Total:	-83,033	-83,033	0
7B, FINAL INVOICE OF			AAPS).			
STPL-5099(007) 04-923778 04SOL991040 PR071535		Rio Vista (5099) Front Street - Logan Asphalt Concrete Ov				
	10/24/2003	Q240-RSTP	Obligation	-83,000	-83,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	DIZATION (IN	-83,000 83,000 0 10/30/2003	Total:	-83,000	-83,000	0
4A, PROJECT AUTHO		· · · · · · · · · · · · · · · · · · ·				
STPLHG-5101(017 04-923484 PR075238)	Pleasanton (5101) Intersection of Footh New Signals	ill and Muirwood Drive(s	s).		
	11/08/2003	Q210-HES	Obligation	-97,500	-97,500	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-97,500 97,500 0 11/18/2003	Total:	-97,500	-97,500	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (60	184)			
		San Mateo (5102)				
STPLX-5102(018)		Fiesta Channel Bridg				
04-923601		Bridge Rail Replacer	nent			
04VAR991007						
PR066667						
	11/15/2003		Obligation	-20,363	-20,363	New
Total Obligated:		-23,018	Total:	-20,363	-20,363	0
Total Encumbered:		23,018				
Total Expended:		0				
Date of Last Activity:		12/15/2003				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		San Mateo (5102)				
STPLX-5102(019)			el Bridge (No. 35C-0067	').		
04-923604		Bridge Rail Replacer	nent			
04VAR991007						
PR066668						
	11/15/2003	BRL0-HBRR	Obligation	-77,022	-77,022	New
Total Obligated:		-87,645	Total:	-77,022	-77,022	0
Total Encumbered:		87,645				
Total Expended:		0				
Date of Last Activity:		12/15/2003				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		San Mateo (5102)				
STPLX-5102(020)			dge No. 35C-0143 at C	laremont Street		
04-923678		Barrier Rail Replacer	ment			
04VAR991007						
PR066669						
	11/15/2003	BRL0-HBRR	Obligation	-64,627	-64,627	New'
Total Obligated:		-73,480	Total:	-64,627	-64,627	0
Total Encumbered:		73,480				
Total Expended:		0				
Date of Last Activity:		12/15/2003				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		San Mateo (5102)				
STPLX-5102(022)		San Mateo Creek Br				
04-923694		Bridge Rail Replacer	nent			
04VAR991007						
PR066670						
	11/19/2003	BRL0-HBRR	Obligation	-68,168	-68,168	New
Total Obligated:		-77,906	Total:	-68,168	-68,168	0
Total Encumbered:		77,906				
Total Expended:		0				
Date of Last Activity:		12/15/2003				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	-	ion Commission (6084 San Mateo (5102))			
STPLER-5102(024)	,	various city streets				
04-923858	;	Sidewalk and street imp	rovement on Main S	Street, Rai		
04SM-991097						
PR072444						
10/	/28/2003	BTB0-TEA-Region	Obligation	-814,000	-814,000	
Total Obligated:		-2,799,000	Total:	-814,000	-814,000	0
Total Encumbered:		2,799,000				
Total Expended:		0				
Date of Last Activity:		12/10/2003				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
	ľ	Mill Valley (5113)				
STPL-5113(004)	1	BUENA VISTA AVENUE	E CARMELITA TO	VISTA LINDA		
04-923843	1	REPAIR & RESURFACI	ING OF BUENA VIS	TA/CARMELITA. 8	} FR	
04MRN991022						
PR070762						
10/	/28/2003	Q240-RSTP	Obligation	-159,000	-159,000	
Total Obligated:		-183,000	Total:	-159,000	-159,000	0
Total Encumbered:		183,000	rotai.	,	,	
Total Expended:		24,000				
Date of Last Activity:		11/18/2003				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICES	S.		
		Mountain View (5124)				
BHLS-5124(013)		Evelyn Ave. Bridge (370	C-0229) at Stevens (Creek in the City of	Mountain View.	
04-923148		Widen from 2 lanes to 4	•	·		
04HBRR99/00, 04VAF	२९९१००७					
PR056960						
4.4						
117	/28/2003	Q100-HBRR	Obligation	-30,218	-30,218	New
	/28/2003		Obligation	-30,218 -30,218	-30,218 -30,218	
Total Obligated:	/28/2003	-410,520	Obligation Total:	-30,218 -30,218	-30,218 -30,218	New ²
Total Obligated: Total Encumbered:	/28/2003	-410,520 380,302	_			
Total Obligated: Total Encumbered: Total Expended:	/28/2003	-410,520	_			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-410,520 380,302 380,302 12/03/2003	_			
Total Obligated: Total Encumbered: Total Expended:	MENT SCHI	-410,520 380,302 380,302 12/03/2003 EDULED.	_			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTN	MENT SCHI	-410,520 380,302 380,302 12/03/2003 EDULED. Richmond (5137)	Total:	-30,218		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTN STPL-5137(024)	MENT SCHI	-410,520 380,302 380,302 12/03/2003 EDULED. Richmond (5137) Valley View Road - from	Total:	-30,218		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTN STPL-5137(024) 04-923730	MENT SCHI	-410,520 380,302 380,302 12/03/2003 EDULED. Richmond (5137)	Total:	-30,218		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTN STPL-5137(024) 04-923730 04CC-010010	MENT SCHI	-410,520 380,302 380,302 12/03/2003 EDULED. Richmond (5137) Valley View Road - from	Total:	-30,218		New [*]
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTN STPL-5137(024) 04-923730 04CC-010010 PR067282	MENT SCHI	-410,520 380,302 380,302 12/03/2003 EDULED. Richmond (5137) Valley View Road - from Overlay	Total: Total:	-30,218	-30,218	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTN STPL-5137(024) 04-923730 04CC-010010 PR067282	MENT SCHI	-410,520 380,302 380,302 12/03/2003 EDULED. Richmond (5137) Valley View Road - from Overlay	Total: 1 Valley View Court to Obligation	-30,218 to Sunset Drive -511,470	-30,218 -511,470	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTN STPL-5137(024) 04-923730 04CC-010010 PR067282 10/	MENT SCHI	-410,520 380,302 380,302 12/03/2003 EDULED. Richmond (5137) Valley View Road - from Overlay H230-3072-RSTP -600,000	Total: Total:	-30,218	-30,218	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTN STPL-5137(024) 04-923730 04CC-010010 PR067282 100 Total Obligated: Total Encumbered:	MENT SCHI	-410,520 380,302 380,302 12/03/2003 EDULED. Richmond (5137) Valley View Road - from Overlay H230-3072-RSTP -600,000 0	Total: 1 Valley View Court to Obligation	-30,218 to Sunset Drive -511,470	-30,218 -511,470	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTN STPL-5137(024) 04-923730 04CC-010010 PR067282 10/	MENT SCHI	-410,520 380,302 380,302 12/03/2003 EDULED. Richmond (5137) Valley View Road - from Overlay H230-3072-RSTP -600,000	Total: 1 Valley View Court to Obligation	-30,218 to Sunset Drive -511,470	-30,218 -511,470	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tr	ansportat	ion Commission (6084)			
STPLER-5152(011) 04-924087 04SCL010030		Morgan Hill (5152) Butterfield Blvd. Linear I Pedestrian and Bike Pa	-			
PR075199	0/00/0000	DTD0 TEA Davies	Oblimation	400,000	400,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	0/29/2003	BTB0-TEA-Region -460,000 460,000 0 11/13/2003	Obligation Total:	-460,000 -460,000	-460,000 -460,000	0
4A, PROJECT AUTHOR						
STPL-5166(011) 04-923732 04MRN991016 PR067694		Larkspur (5166) Doherty Drive between I Overlay	Magnolia Ave. & Co	rporation Yard		
1	0/29/2003	H230-3072-RSTP	Obligation	-260,671	-260,671	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-289,000 289,000 28,329 11/05/2003	Total:	-260,671	-260,671	0
•	S ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICES	S.		
STPL-5176(002) 04-923722 04MRN991025 PR067107		Ross (5176) Sir Francis Drake Blvd. Road Rehabilitation	- town boundary to ⁷	700ft. north		
1	1/07/2003	Q240-RSTP	Obligation	-67,918	-67,918	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	IZATION (IN	-75,000 75,000 0 11/17/2003 ITIATED).	Total:	-67,918	-67,918	0
CML-5196(020) 04-072594 04SM991086 PR064427		Daly City (5196) East side of Junipero Se Pedestrian Improvemen		ween John Daly Bou	ılevard and We	estlake Avenue.
1	1/05/2003	Q400-6104-CMAQ	Obligation	6,531	6,531	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	.ID	-626,468 698,469 698,469 11/05/2003	Total:	6,531	6,531	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Tr	ransportat	ion Commission (6084)			
		Sunnyvale (5213)				
CMLN-5213(001)		El Camino Real (Rt. 82)	@ Bernardo Ave.			
04-070474						
PR002229	4/05/0000	0000 0404 01440	Oblination	45.007	45.007	
	1/05/2003	3200-6104-CMAQ	Obligation	45,327	45,327	New1
Total Obligated:		-175,972 198,772	Total:	45,327	45,327	0
Total Encumbered:		198,772				
Total Expended: Date of Last Activity:		11/05/2003				
9I, FINAL VOUCHER PA	ID	11/03/2003				
0,111012100011211171		Sunnyvale (5213)				
CML-5213(003)		Fair Oaks Ave. RTSOP	#37 & 38			
04-069044						
PR001741						
1	0/29/2003	3200-6104-CMAQ	Obligation	42,550	42,550	
Total Obligated:		-277,149	Total:	42,550	42,550	0
Total Encumbered:		313,058		·	•	
Total Expended:		313,058				
Date of Last Activity:		10/29/2003				
9I, FINAL VOUCHER PA	ID					
		Sunnyvale (5213)				
STPLER-5213(015)		Calabazas Creek Trail -	-	ve to Baylands Pa	rk	
04-923737		Pedestrian/Bike & Stree	etscape Improve.			
04SCL991059						
PR067844	0.100.10000	DTD0 TEA David	Object to	040.470	040.470	
	0/29/2003	BTB0-TEA-Region	Obligation	-310,176	-310,176	
Total Obligated:		-381,000	Total:	-310,176	-310,176	0
Total Encumbered:		381,000				
Total Expended:		70,824 11/13/2003				
Date of Last Activity:	S ACCOUNT	ING HAS RECEIVED ONE	OP MODE INVOICES	2		
OA, LOCAL PROGRAMIC		Sunnyvale (5213)	OK MOKE INVOICES	J.		
STPL-5213(021)		EVELYN AVENUE (BEI	RNARDO AVENUE	TO SUNNYVALE A	AVENUE)	
04-924013		Class II Bike Lane			,	
04SCL010025						
PR074559						
1	1/07/2003	Q230-3047-RSTP	Obligation	-150,000	-150,000	New1
Total Obligated:		-150,000	Total:	-150,000	-150,000	0
Total Encumbered:		150,000	. Juli.	-,	-,	-
Total Expended:		0				
Date of Last Activity:		11/25/2003				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (608	34)			
STPL-5213(022) 04-924014 04SCL010028 PR074562	·	Sunnyvale (5213) Mathilda Ave (SR101 Bicycle Related - Oth	to Bordeaux Ave) & \	Wolfe Rd (Old San	Francisco Rd to I	Maria Ln)
	11/07/2003	Q230-3047-RSTP	Obligation	-127,974	-127,974	New ¹
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-127,974 127,974 0 11/25/2003	Total:	-127,974	-127,974	0
4A, PROJECT AUTHO	RIZATION (IN					
STPL-5226(006) 04-928557 04AMD 97-24 PR051907		San Bruno (5226) IN THE CITY OF SAN CONTROLLER REPL		P III		
	11/07/2003	Q230-3072-RSTP	Obligation	4,425	4,425	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 4,425 0 11/07/2003	Total:	4,425	4,425	0
1A, CANCELLED - PR	OJECT NEED					
STPL-5232(005) 04-923844 04MRN991046 PR070460		Corte Madera (5232) Paradise/San Clemen Rehab of Paradise/Sa		oTamalpais		
	10/28/2003	Q230-3072-RSTP	Obligation	-191,000	-191,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	48 VCCOIN.	-217,000 217,000 8,769 11/05/2003 FING HAS RECEIVED O	Total:	-191,000	-191,000	0
6A, LOCAL PROGRAM	NO ACCOUN		NE OK WOKE INVOICE	J.		
STPL-5232(006) 04-923845 04MRN010003 PR070763		Corte Madera (5232) FIFER AVE/LUKCKY GRINDING, OVERLA		PING.		
	11/08/2003	Q240-RSTP	Obligation	-89,000	-89,000	New ²
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-99,000 99,000 5,204 11/19/2003 FING HAS RECEIVED O	Total:	-89,000	-89,000	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Tr	-	ion Commission (6084 El Cerrito (5239)	()			
ACSTPL-5239(007) 04CC-991048 PR063603		,				
10	0/29/2003	H230-3072-RSTP	Obligation	-288,115	-288,115	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-772,294 772,294 0 11/26/2003	Total:	-288,115	-288,115	0
4A, PROJECT AUTHORI		· · · · · · · · · · · · · · · · · · ·				
STPLHSR-5309(008) 04-924108		Los Altos (5309) El Monte Avenue (between Almond Aven Install Medians and Rai Pedestrian and Bike Pa	sed Crosswalk near	•	ary School	
PR075239		r ododinan ana biko r a				
1.	1/08/2003	SRA0-SR2S	Obligation	-38,700	-38,700	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI	ZATION (IN	-38,700 38,700 0 11/18/2003	Total:	-38,700	-38,700	0
•	•	Milpitas (5314)				
STPLER-5314(001) 04-923905		Trail along Berryessa C Dr) Pedestrian and Bike Pa		Gill Park/Town Co	enter(between Sa	nta Rita & Hillview
04SCL991056 PR075200						
10	0/29/2003	BTB0-TEA-Region	Obligation	-375,000	-375,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-375,000 375,000 0 11/25/2003	Total:	-375,000	-375,000	0
4A, PROJECT AUTHORI	ZATION (IN	·				
STPLN-MA-5350(005 04-927687 049750135, 04AMD 9 PR019642		Pacifica (5350) SR 1: LINDA MAR BLV CLASS I BIKEWAY	D TO CRESPI DRIV	Έ		
1	1/08/2003	34B0-3072-RSTP	Obligation			¹³ New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	ID	-191,986 216,861 216,861 11/08/2003	Total:	0	0	13

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	-	ion Commission (608 Pacifica (5350)	4)			
STPLH-5350(011) 04-924047 PR075162		SR-1 between Palmett HES - Pedestrian Ove		lvd near Milagra Dr.		
	10/23/2003	Q210-HES	Obligation	-360,000	-360,000	
Total Obligated: Total Encumbered: Total Expended:		-360,000 360,000 0	Total:	-360,000	-360,000	0
Date of Last Activity:		10/28/2003				
4A, PROJECT AUTHO						
BRLS-5375(009) 04-923494 04CC-HBRR PR063283		Pleasant Hill (5375) Golf Club Road at Gra Bridge Replacement	yson Creek			
	11/08/2003	Q100-HBRR	Obligation	-256,000	-256,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-376,000 376,000 120,000 12/15/2003	Total:	-256,000	-256,000	0
6A, LOCAL PROGRAI		TING HAS RECEIVED ON	IE OR MORE INVOICE	S.		
STPL-5379(011) 04-923932 04SON991026 PR072525		Rohnert Park (5379) overlay and reconstruct Asphalt Concrete Ove				
	10/28/2003	Q240-RSTP	Obligation	-314,000	-314,000	
	10/29/2003	Q240-RSTP	Obligation	314,000	314,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		Q230-3079-RSTP -314,000 314,000 0 11/20/2003	Obligation Total:	-314,000 -314,000	-314,000 -314,000	0
4A, PROJECT AUTHO						
STPLER-5470(001 04-923444 04NAP991024 PR063146)	American Canyon (54 At northeast and north Landscape/Pedestrian	west corners of Ame	rican Canyon Rd/SR	229	
	10/30/2003	BTB0-TEA-Region	Obligation	-67,377	-67,377	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-78,000 78,000 0 11/05/2003 IITIATED).	Total:	-67,377	-67,377	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	STP/DSB/CMA Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Γransporta	tion Commission (6084	!)			
		Sonoma County (5920))			
CML-5920(069)						
PR073251						
	10/24/2003	Q400-6104-CMAQ	Obligation	-450,000	-450,000	
Total Obligated:		-450,000	Total:	-450,000	-450,000	0
Total Encumbered:		508,000				
Total Expended:		0				
Date of Last Activity:		10/31/2003				
4A, PROJECT AUTHO	RIZATION (II					
		Sonoma County (5920))			
ACSTPL-5920(079))					
04SON010020						
PR072193						
	10/30/2003		Obligation	-223,441	-223,441	
Total Obligated:		-250,000	Total:	-223,441	-223,441	0
Total Encumbered:		250,000				
Total Expended:		26,559				
Date of Last Activity:		11/17/2003				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ONI	E OR MORE INVOICE	S.		
		Sonoma County (5920	•			
STPL-5920(080)		STONY POINT ROAD -	- STAGE 5A			
04-923950		Road Rehabilitation				
04SON991023						
PR075180						
	10/25/2003		Obligation	-1,650,000	-1,650,000	
Total Obligated:		-1,650,000	Total:	-1,650,000	-1,650,000	0
Total Encumbered:		1,650,000				
Total Expended:		0				
Date of Last Activity:		10/31/2003				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Sonoma County (5920)			
STPLER-5920(081))	on Green Valley Road				
04-923988		Bike Path				
04SON010026						
PR072645						
	10/29/2003	BTB0-TEA-Region	Obligation	-216,983	-216,983	
Total Obligated:		-240,000	Total:	-216,983	-216,983	0
Total Encumbered:		240,000				
Total Expended:		0				
Date of Last Activity:		11/05/2003				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Napa County (5921)				
STPL-5921(025)		Howell Mountain Road	from White Cottage	Road to College A	we.	

Note: All negative values are a liability against balances.

04-923918

04NAP991O16 PR072189

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Resurfacing of Rural County Road

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6	084)			
STPL-5921(025)		Napa County (5921 Howell Mountain Ro Resurfacing of Rural	ad from White Cottage	Road to College A	ve.	
04NAP991O16		resurracing of rear	Todanty Noad			
PR072189						
	10/28/2003	Q240-RSTP	Obligation	-480,868	-480,868	
Total Obligated:		-503,000	Total:	-480,868	-480,868	0
Total Encumbered:		503,000	rotal.	.00,000	.00,000	·
Total Expended:		0				
Date of Last Activity:		11/06/2003				
4A, PROJECT AUTHO		IITIATED).				
		Napa County (5921)			
STPL-5921(026)			<i>,</i> Dunaweal Lane to Calis	toga City Limit		
04-923919		Resurfacing Rural C	ounty Road			
04NAP010005						
PR072190						
	10/28/2003	Q240-RSTP	Obligation	-155,441	-155,441	
Total Obligated:		-182,000	Total:	-155,441	-155,441	0
Total Encumbered:		182,000	i otali.	,	,	
Total Expended:		0				
Date of Last Activity:		11/17/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Solano County (592	23)			
STPL-5923(054)		Pleasants Valley Ro	ad, from Cherry Glen R	d. to 0.4 km south	of Foothill Rd. an	d from Foothill Rd.
04-923527		to 0.8 km north.				
		Road Rehabilitation				
04SOL991051						
PR064074						
	10/28/2003	Q240-RSTP	Obligation	-46,035	-46,035	
Total Obligated:		-134,565	Total:	-46,035	-46,035	0
Total Encumbered:		134,565				
Total Expended:		64,674				
Date of Last Activity:		11/13/2003				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	3 .		
		Solano County (592				
BRLO-5923(065)		Abernathy Road at L	_			
04-924146		Bridge Replacement				
PR075244						
	11/07/2003	Q110-HBRR	Obligation	-143,200	-143,200	New1
Total Obligated:		-143,200	Total:	-143,200	-143,200	0
Total Encumbered:		143,200				
Total Expended:		0				
Date of Last Activity:		11/19/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6084	!)			
		Solano County (5923)				
BRLS-5923(066)		Pleasants Valley Rd. B	-	reek		
04-924152		Environmental Mitigation	on only			
PR075252	4.4.4.7.10000	0.400 LIDDD	01111111	400.000	100.000	
	11/17/2003	Q100-HBRR	Obligation	-100,000	-100,000	New1
Total Obligated:		-100,000	Total:	-100,000	-100,000	0
Total Encumbered:		100,000				
Total Expended:		0 11/17/2003				
Date of Last Activity:	DIZATION (IN					
4A, PROJECT AUTHO	RIZATION (IN					
ACQTDL 5007/000	١	Marin County (5927) Garden Ave. to La Pasa	ada			
ACSTPL-5927(029 04-923468)	Asphalt Concrete Over				
04MRN991014		Aspirali Concrete Oven	ay			
PR063607						
11000001	10/28/2003	H230-3072-RSTP	Obligation	-486,000	-486,000	
Total Obligated	10/20/2003		_			0
Total Obligated: Total Encumbered:		-548,000 548,000	Total:	-486,000	-486,000	0
Total Expended:		62,000				
Date of Last Activity:		11/03/2003				
	AS ACCOUNT	TING HAS RECEIVED ON	F OR MORE INVOICE	S		
0/1, 200/12 / NOO!!!!		Marin County (5927)		<u>. </u>		
STPL-5927(030)		Laurel Grove to Elm av	e.			
04-923470		Asphalt Concrete Over				
04MRN991020		'	,			
PR063608						
	10/28/2003	H230-3072-RSTP	Obligation	-624,000	-624,000	
Total Obligated:		-686,000	Total:	-624,000	-624,000	0
Total Encumbered:		686,000	rotai.	,	, , , , , ,	
Total Expended:		62,000				
Date of Last Activity:		11/03/2003				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Marin County (5927)				
STPL-5927(031)		Sir Francis Drake Blvd.	East (PM 0.07-0.72)		
04-923472		Asphalt Concrete Over	ay			
04MRN991021						
PR063609						
	10/29/2003	H230-3072-RSTP	Obligation	-296,500	-296,500	
Total Obligated:		-337,000	Total:	-296,500	-296,500	0
Total Encumbered:		337,000				
Total Expended:		40,500				
Date of Last Activity:		12/04/2003				
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA0 Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04						
	Transporta	tion Commission (608	4)			
	, , , , , , , , , , , , , , , , , , , ,	Marin County (5927)	-,			
STPL-5927(039)		Olema-Bolinas Road C	Class One Bikeway			
04-924006		Bike Path				
04MRN010010						
PR075202	40/00/0000	0040 DOTD	OLE VE	00.000	00.000	
	10/30/2003		Obligation	-30,000	-30,000	•
Total Obligated: Total Encumbered:		-30,000 30,000	Total:	-30,000	-30,000	0
Total Expended:		0				
Date of Last Activity:		11/13/2003				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
	•	Alameda County (593	3)			
STPL-5933(061)		Various locations on Fa	airview Ave., Royal A	ve., Via Arriba, La	ke Chabot Rd., ar	d Miramar Ave.
04-923515		Asphalt Concrete Over	lay/Rehab.			
04ALA991035						
PR064218			Q		. =	
	10/25/2003		Obligation	-1,761,866	-1,761,866	_
Total Obligated:		-1,995,000	Total:	-1,761,866	-1,761,866	0
Total Encumbered: Total Expended:		1,995,000 178,754				
Date of Last Activity:		12/10/2003				
	IS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
•		Alameda County (593				
STPLHG-5933(063)	along Vasco Road and		t various locations		
04-923535		Guardrail/99-00, 00-01	HES Work Type			
04VAR991010						
PR064388						
	10/28/2003		Obligation	118,549	118,549	
	10/28/2003		Obligation	1,260	1,260	
Total Obligated:		-119,791	Total:	119,809	119,809	0
Total Encumbered:		119,791 119,791				
Total Expended: Date of Last Activity:		10/28/2003				
7H, FINAL VOUCHER	SENT TO FH					
711, THE VOCULER	OLIVI TOTTI	San Francisco Count	v (5934)			
STPLNV-5934(012)	Market Street Viaduct(O/C (Geary Exp).	Webster St POC	Geary Exp) &
04-068074	,	Ingerson Ave Sidehill \		(, , , , , , , , , , , , , , ,		, ,
		Seismic Retrofit				
04MTC001						
PR019664						
	10/29/2003	BVS0-HBRR	Obligation	115,603	115,603	
Total Obligated:		-282,781	Total:	115,603	115,603	0
Total Encumbered:		319,419				
Total Expended:		319,419				
Date of Last Activity:		10/29/2003				
	SENT TO FH	\A/ A				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Γransportat	ion Commission (6084	4)			
STPLNH-5934(031) 04-071114 PR019609		San Francisco County PAVEMENT GROOVIN		17 ON 93/94;94/95	AP LIST	
	10/28/2003	33P0-HES	Obligation	22,067	22,067	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-87,228 87,229 87,229 10/28/2003	Total:	22,067	22,067	0
7H, FINAL VOUCHER		wa. San Francisco County	, (EQ24)			
STPL-5934(083) 04-928747 049800064 PR059034		San Francisco County- Resurfacing		n Franklin to Argue	ello	
	11/07/2003	Q230-3072-RSTP	Obligation	57	57	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	AID	-828,943 828,943 828,943 11/07/2003	Total:	57	57	0
STPL-5934(089) 04-923124 04III-A-28 PR062325		San Francisco County City/County of San Fra Construct curb ramps		vera Streets curb	ramp	
	11/11/2003	Q230-3072-RSTP	Obligation	0	0	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	AID		Total: total federal funds on I obligated amounts re			0
JI, FINAL VOUCHER P	MID	San Matoo County /50	335)			
STPL-5935(016) 04-923582 04SM991048 PR064656		San Mateo County (59 Sand Hill Road, from W Asphalt Concrete Over	/hiskey Hill Road to c lay	·	eway 280.	
	10/30/2003	H230-3072-RSTP	Obligation	-142,409	-142,409	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS	STMENT SCH	-161,000 161,000 18,591 12/11/2003 IEDULED.	Total:	-142,409	-142,409	0

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan T	ransportat	ion Commission	(6084)			
•		Santa Clara Cou				
STPLZ-5937(033)		IN THE COUNTY	OF SANTA CLARA - LOS	GATOS CREEK BE	RIDGE # 37C-1	73 @
04-927952		ALDERCROFTS	HEIGHTS RD.			
		Seismic Retrofit				
04MTCOO1, 04VAR	R991007, 04	VAR991008				
PR020342						
1	10/29/2003	BMS0-Seismic	Obligation	0	0	
Total Obligated:		-79,676	Total:	0	0	0
Total Encumbered:		100,000	The total federal funds on t			PO/RTPA are ZERO.
Total Expended:		100,000	Total obligated amounts re-	flect other federal pr	ograms.	
Date of Last Activity:		10/29/2003				
7H, FINAL VOUCHER S						
DDI O 5007(046)		Santa Clara Cou	• • •	na an Otavana Can	on Del Dridge	. #07O F7O
BRLO-5937(046) 04-928480		In Santa Clara Co Bridge Replacem	ounty - Stevens Creek Bridg	ge on Stevens Cany	on Ra Briage	: #370-576
049760601		bridge Replacem	ziii.			
PR000460						
	10/29/2003	1170 UDDD	Obligation	0	0	
	10/29/2003	1170-HBRR	Obligation			•
Total Obligated:		-59,999	Total:	0	0	0
Total Encumbered:		60,000 60,000	The total federal funds on t Total obligated amounts re			PO/RIPA are ZERO.
Total Expended: Date of Last Activity:		10/29/2003		p.	- g	
9I, FINAL VOUCHER PA	ΔID	10/23/2003				
oi, i iivae voooneivi a		Santa Clara Cou	ntv (5937)			
STPLHG-5937(054)			ity-Montague Expwy @ Rt.	101: Capitol @ Sta	te Route 680	
04-928727		Install traffic signa		, oup		
0499/00 HES						
PR061433						
1	1/07/2003	Q330-HES	Obligation	5,303	5,303	New1
Total Obligated:		-114,697	Total:	5,303	5,303	0
Total Encumbered:		114,697	rotal.	2,222	-,	
Total Expended:		114,697				
Date of Last Activity:		11/07/2003				
9I, FINAL VOUCHER PA	AID					
		Santa Clara Cou	nty (5937)			
STPLH-5937(066)		In Santa Clara Co	ounty @ Intersection of Wat	tsonville Rd & Day I	Rd.	
04-923421		Intersection Impro	vements Realignment			
0499/00 HES, 04VA PR062771	R991010					
1	1/07/2003	Q280-HES	Obligation	27,257	27,257	New1
Total Obligated:		-296,742	Total:	27,257	27,257	0
Total Encumbered:		296,742		•	•	
Total Expended:		296,742				
Date of Last Activity:		11/07/2003				
OL FINAL VOLICHER DA	NID.					

Note: All negative values are a liability against balances.

9I, FINAL VOUCHER PAID

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportati	on Commission (6084	4)			
·	-	Santa Clara County (5	-			
BRNBISL-5937(072) 04-923574 04VAR991007 PR064175		185 Bridges and any ne Bridge Inspection/Inves		ut Santa Clara Cou	inty.	
	/08/2003	BMU0-BR-Inspect	Obligation	16,499	16,499	New [*]
	700/2003	-109,900	_	16,499	16,499	0 New
Total Obligated: Total Encumbered:		137,376	Total:	10,499	10,499	U
Total Expended:		137,376				
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER PAI		11/00/2000				
		Santa Clara County (5	937)			
STPLER-5937(083)		Bascom Avenue (betwe	•	e & San Carlos St	reet)	
04-924007		Median Improvement w			,	
04SCL010026						
PR075189						
	/28/2003	BTB0-TEA-Region	Obligation	-639,000	-639,000	
	72072000	-639,000	_			0
Total Obligated: Total Encumbered:		639,000	Total:	-639,000	-639,000	0
Total Expended:		039,000				
Date of Last Activity:		11/06/2003				
4A, PROJECT AUTHORIZ						
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Santa Clara County (5	937)			
STPLER-5937(086)		Elliot Avenue Residenti	•			
04-924046		Sidewalks Construction				
04SCL010027	·					
PR075201						
	/29/2003	BTB0-TEA-Region	Obligation	-205,000	-205,000	
	72072000	-205,000	_	-205,000	-205,000	0
Total Obligated: Total Encumbered:		205,000	Total:	-205,000	-205,000	U
Total Expended:		0				
Date of Last Activity:		11/25/2003				
4A, PROJECT AUTHORIZ						
4A, FROJECT AUTHORIZ						
STPL-6057(009)		Port Of Oakland (6057	•	Oakland and San [Francisco	
04-923738		Various locations in the Ferry Boat Refurbishme		Jakianu, anu San i	Taricisco	
04-923730 04ALA991054	!	erry boat Neidibisiinie	5111			
PR067838						
	/20/2002	U220 2072 DCTD	Obligation	207.070	207.070	
	/29/2003	H230-3072-RSTP	Obligation	-297,979	-297,979	-
Total Obligated:		-375,000	Total:	-297,979	-297,979	0
Total Encumbered:		375,000				
Total Expended:		12/15/2003				
Date of Last Activity:		12/15/2003				
4A, PROJECT AUTHORIZ	ATION (IN	IIIA [ED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04			-71			
MPO: Metropolitan	Transportat	ion Commission	(6084)			
ini O. Metropolitari	Transportat		nsportation Commission	on (6084)		
STPL-6084(001) 04-067364 PR018149		Planning Studies	= -	(
	11/28/2003	33C0-3072-RS	ΓP Obligation	261,764	261,764	New ²
	11/28/2003	33D0-RSTP	Obligation	72,219	72,219	New'
Total Obligated:		-406,016	Total:	333,983	333,983	0
Total Encumbered:		406,016	i otai.	,	,	
Total Expended:		406,016				
Date of Last Activity:		11/28/2003				
7H, FINAL VOUCHER	SENT TO FH	WA.				
· ·			nsportation Commission	on (6084)		
STPL-6084(044)		•	Tech. Assistance FY00	• •	s Locations	
04-923457 04MTC990017 PR063143		_	Tech. Assistance FY00			
	11/28/2003	Q240-RSTP	Obligation	0	0	Mana
	11/20/2003		Obligation	0	0	New'
Total Obligated:		-699,999	Total:	0	0	0
Total Encumbered:		700,000	The total federal funds o Total obligated amounts			PO/RTPA are ZERO.
Total Expended:		700,000	rotal obligated alliounts	renect other reactar	i programs.	
Date of Last Activity:		11/28/2003				
7H, FINAL VOUCHER	SENT TO FH					
OTT		-	nsportation Commission			
STPL-6084(053)			kland UZA CMA Plannir	ng 2001/02		
04-923760		CMA Planning FY				
	CC-979042,	04MRN970034, 04	NAP970004, 04SF-990	015, 04SM-979033	, 04SOL970033, 0	4SON970081
PR067839						
	11/08/2003	Q240-RSTP	Obligation	0	0	New'
Total Obligated:		-1,758,499	Total:	0	0	0
Total Encumbered:		1,758,500	The total federal funds o			PO/RTPA are ZERO.
Total Expended:		1,758,500	Total obligated amounts	reflect other federal	programs.	
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER F	PAID					
		Metropolitan Tra	nsportation Commission	on (6084)		
CML-6084(060)			rancisco Bay Area			
04-923926		Transit Related - 0	Other			
04MTC990002						
PR072200						
	10/25/2003	Q400-6104-CM	AQ Obligation	-3,966,179	-3,966,179	
	10/25/2003	H400-CMAQ	Obligation	-6,365,821	-6,365,821	
Total Obligated:			· ·	, ,		0
Total Obligated: Total Encumbered:		-10,332,000	Total:	-10,332,000	-10,332,000	0
		10,332,000				
Total Expended:		0				
Date of Last Activity:		10/30/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan T	ransportati	ion Commission (6	6084)			
		Metropolitan Trans	sportation Commission	n (6084)		
CML-6084(061)		Nine county San Fr	-			
04-923927		TravInfo. SF Bay Ar	ea's Advanced Traveler	Informati		
04MTC990006						
PR075177						
	10/25/2003	H400-CMAQ	Obligation	-5,410,000	-5,410,000	
Total Obligated:		-5,410,000	Total:	-5,410,000	-5,410,000	0
Total Encumbered:		5,410,000				
Total Expended:		0				
Date of Last Activity:		11/03/2003				
4A, PROJECT AUTHOR		-				
OTDL 0004(070)		-	sportation Commission	ı (6084)		
STPL-6084(070)		San Jose UZA	I II74 EV 0000 00			
04-923980		CIMA Planning San	Jose UZA FY 2002-03			
04SCL978008						
PR072648	44/00/0000	0000 0070 DOT	Oblination	0	0	
	11/08/2003	Q230-3072-RSTF	S	0	0	New'
Total Obligated:		-452,450	Total:	0	0	0
Total Encumbered:		452,451 T	he total federal funds on	this project from th	is program and MF	PO/RTPA are ZERO.
		_				
Total Expended:		452,451 T	otal obligated amounts re			
Total Expended: Date of Last Activity:	A ID	_				
Total Expended:		452,451 T 11/08/2003	otal obligated amounts re	eflect other federal		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA		452,451 T 11/08/2003 Metropolitan Trans	otal obligated amounts re	eflect other federal		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA		452,451 T 11/08/2003 Metropolitan Trans San Francisco Bay	otal obligated amounts re sportation Commission Area	eflect other federal		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA CML-6084(077) 04-924129		452,451 T 11/08/2003 Metropolitan Trans	otal obligated amounts re sportation Commission Area	eflect other federal		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA CML-6084(077) 04-924129 04MTC990003		452,451 T 11/08/2003 Metropolitan Trans San Francisco Bay	otal obligated amounts re sportation Commission Area	eflect other federal		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA CML-6084(077) 04-924129 04MTC990003 PR074983		452,451 T 11/08/2003 Metropolitan Trans San Francisco Bay Regional Rideshare	sportation Commission Area Program 03/04	oflect other federal	programs.	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA CML-6084(077) 04-924129 04MTC990003 PR074983		452,451 T 11/08/2003 Metropolitan Trans San Francisco Bay Regional Rideshare	sportation Commission Area Program 03/04 Obligation	of (6084) -599,503	-599,503	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA CML-6084(077) 04-924129 04MTC990003 PR074983 Total Obligated:		452,451 T 11/08/2003 Metropolitan Trans San Francisco Bay Regional Rideshare H400-CMAQ -4,800,000	sportation Commission Area Program 03/04	oflect other federal	programs.	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA CML-6084(077) 04-924129 04MTC990003 PR074983 Total Obligated: Total Encumbered:		452,451 T 11/08/2003 Metropolitan Trans San Francisco Bay Regional Rideshare H400-CMAQ -4,800,000 4,800,000	sportation Commission Area Program 03/04 Obligation	of (6084) -599,503	-599,503	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA CML-6084(077) 04-924129 04MTC990003 PR074983 Total Obligated: Total Encumbered: Total Expended:		452,451 T 11/08/2003 Metropolitan Trans San Francisco Bay Regional Rideshare H400-CMAQ -4,800,000 4,800,000 0	sportation Commission Area Program 03/04 Obligation	of (6084) -599,503	-599,503	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA CML-6084(077) 04-924129 04MTC990003 PR074983 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/28/2003	452,451 T 11/08/2003 Metropolitan Trans San Francisco Bay Regional Rideshare H400-CMAQ -4,800,000 4,800,000 0 12/10/2003	sportation Commission Area Program 03/04 Obligation	of (6084) -599,503	-599,503	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA CML-6084(077) 04-924129 04MTC990003 PR074983 Total Obligated: Total Encumbered: Total Expended:	10/28/2003 RIZATION (IN	452,451 T 11/08/2003 Metropolitan Trans San Francisco Bay Regional Rideshare H400-CMAQ -4,800,000 4,800,000 0 12/10/2003 ITIATED).	sportation Commission Area Program 03/04 Obligation Total:	-599,503 -599,503	-599,503	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PART OF PART	10/28/2003 RIZATION (IN	452,451 T 11/08/2003 Metropolitan Trans San Francisco Bay Regional Rideshare H400-CMAQ -4,800,000 4,800,000 0 12/10/2003 ITIATED). Metropolitan Trans	sportation Commission Area Program 03/04 Obligation Total:	-599,503 -599,503	-599,503	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PART OF THE PART OF T	10/28/2003 RIZATION (IN	452,451 T 11/08/2003 Metropolitan Trans San Francisco Bay Regional Rideshare H400-CMAQ -4,800,000 4,800,000 0 12/10/2003 ITIATED). Metropolitan Trans San Francisco Bay	sportation Commission Area Obligation Obligation Total:	-599,503 -599,503	-599,503	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PART OF STREET OF S	10/28/2003 RIZATION (IN	452,451 T 11/08/2003 Metropolitan Trans San Francisco Bay Regional Rideshare H400-CMAQ -4,800,000 4,800,000 0 12/10/2003 ITIATED). Metropolitan Trans San Francisco Bay	sportation Commission Area Program 03/04 Obligation Total:	-599,503 -599,503	-599,503	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA CML-6084(077) 04-924129 04MTC990003 PR074983 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR CML-6084(080) 04-924132 04MTC990013	10/28/2003 RIZATION (IN	452,451 T 11/08/2003 Metropolitan Trans San Francisco Bay Regional Rideshare H400-CMAQ -4,800,000 4,800,000 0 12/10/2003 ITIATED). Metropolitan Trans San Francisco Bay	sportation Commission Area Obligation Obligation Total:	-599,503 -599,503	-599,503	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PART PART PART PART PART PART PART PAR	10/28/2003 RIZATION (IN	452,451 T 11/08/2003 Metropolitan Trans San Francisco Bay Regional Rideshare H400-CMAQ -4,800,000 0 12/10/2003 ITIATED). Metropolitan Trans San Francisco Bay Regional Transporta	sportation Commission Area Program 03/04 Obligation Total: sportation Commission Area ation Marketing; marketin	-599,503 -599,503 -599,503	-599,503 -599,503	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PART PART PART PART PART PART PART PAR	10/28/2003 RIZATION (IN	452,451 T 11/08/2003 Metropolitan Trans San Francisco Bay Regional Rideshare H400-CMAQ -4,800,000 0 12/10/2003 ITIATED). Metropolitan Trans San Francisco Bay Regional Transports	sportation Commission Area Program 03/04 Obligation Total: Sportation Commission Area ation Marketing; marketin	-599,503 -599,503 -599,503 -599,503	-599,503 -599,503 -599,000	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA CML-6084(077) 04-924129 04MTC990003 PR074983 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR CML-6084(080) 04-924132 04MTC990013 PR075196 Total Obligated:	10/28/2003 RIZATION (IN	452,451 T 11/08/2003 Metropolitan Trans San Francisco Bay Regional Rideshare H400-CMAQ -4,800,000 0 12/10/2003 ITIATED). Metropolitan Trans San Francisco Bay Regional Transports H400-CMAQ -500,000	sportation Commission Area Program 03/04 Obligation Total: sportation Commission Area ation Marketing; marketin	-599,503 -599,503 -599,503	-599,503 -599,503	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA CML-6084(077) 04-924129 04MTC990003 PR074983 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR CML-6084(080) 04-924132 04MTC990013 PR075196 Total Obligated: Total Encumbered:	10/28/2003 RIZATION (IN	452,451 T 11/08/2003 Metropolitan Trans San Francisco Bay Regional Rideshare H400-CMAQ -4,800,000 4,800,000 0 12/10/2003 ITIATED). Metropolitan Trans San Francisco Bay Regional Transporta H400-CMAQ -500,000 500,000	sportation Commission Area Program 03/04 Obligation Total: Sportation Commission Area ation Marketing; marketin	-599,503 -599,503 -599,503 -599,503	-599,503 -599,503 -599,000	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA CML-6084(077) 04-924129 04MTC990003 PR074983 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR CML-6084(080) 04-924132 04MTC990013 PR075196 Total Obligated:	10/28/2003 RIZATION (IN	452,451 T 11/08/2003 Metropolitan Trans San Francisco Bay Regional Rideshare H400-CMAQ -4,800,000 0 12/10/2003 ITIATED). Metropolitan Trans San Francisco Bay Regional Transports H400-CMAQ -500,000	sportation Commission Area Program 03/04 Obligation Total: Sportation Commission Area ation Marketing; marketin	-599,503 -599,503 -599,503 -599,503	-599,503 -599,503 -599,000	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA(Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6084	1)			
		Metropolitan Transpo	rtation Commission	า (6084)		
STPL-6084(081)		San Francisco Bay Are	a			
04-924133		Regional Transit Info sy	ys - collects, maintaiı	ns, up		
04MTC990014						
PR075187						
	10/28/2003	H230-3072-RSTP	Obligation	-700,000	-700,000	
Total Obligated:		-700,000	Total:	-700,000	-700,000	0
Total Encumbered:		700,000	rotal.	,	,	
Total Expended:		0				
Date of Last Activity:		11/03/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Metropolitan Transpo	rtation Commission	n (6084)		
STPL-6084(085)		San Francisco - Oaklar		1 (0004)		
04-924137		Pavement Technical As		3/04		
04MTC990017						
PR075188						
	10/28/2003	H230-3072-RSTP	Obligation	-700.000	-700,000	
	10/20/2003		G	,		0
Total Obligated:		-700,000 -700,000	Total:	-700,000	-700,000	0
Total Encumbered:		700,000				
Total Expended:		0 11/03/2003				
Date of Last Activity:	DIZATION (IN					
4A, PROJECT AUTHO	RIZATION (IN	-	4.4	(0004)		
ACCEDONAL CODA/	007)	Metropolitan Transpo	rtation Commission	1 (6084)		
ACSTPCML-6084(007)					
PR075178	40/05/0000	11000 0070 DOTD	011111111	050 000	050.000	
	10/25/2003	H230-3072-RSTP	Obligation	-250,000	-250,000	
	10/25/2003	H400-CMAQ	Obligation	-1,200,000	-1,200,000	
Total Obligated:		-1,450,000	Total:	-1,450,000	-1,450,000	0
Total Encumbered:		1,450,000				
Total Expended:		0				
Date of Last Activity:		11/03/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Francisco Interna	itional Airport (6097	7)		
STPLX-6097(004)		SF AIRPORT UPPER L	EVEL VIADUCT NE	AR TERMINAL AF	REA (BR. # 35C-0	133)
04-928470		BRIDGE RAIL REPLAC	CEMENT			
049760602						
PR020172						
	11/25/2003	BRL0-HBRR	Obligation	-83,661	-83,661	New
Total Obligated:		-165,551	Total:	-83,661	-83,661	0
Total Encumbered:		165,551	i Olai.	20,001	20,001	ŭ
Total Expended:		17,091				
Date of Last Activity:		12/23/2003				
Date of Last Activity						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04			- 7/4-2			
	Transportat	tion Commission (6084	1)			
or monopontan	папорона	Port of San Francisco				
STPL-6169(008)		Embarcadero Promena	· ·	vements		
04-924094		Pedestrian Walkway				
04SF-991024						
PR074964						
	10/30/2003	Q230-3072-RSTP	Obligation	-226,000	-226,000	
Total Obligated:		-226,000	Total:	-226,000	-226,000	0
Total Encumbered:		226,000				
Total Expended:		0				
Date of Last Activity:		11/13/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Port of San Francisco				
STPL-6169(009)		Port of San Francisco F	•			
04-924120		Install light fixtures and	repair arch foundatio	n		
04SF-991025						
PR074965						
	10/30/2003	H230-3072-RSTP	Obligation	-255,000	-255,000	
Total Obligated:		-255,000	Total:	-255,000	-255,000	0
Total Encumbered:		255,000				
Total Expended:		0				
Date of Last Activity:		11/17/2003				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Caltrans (6204)				
HP21L-6204(046)		Maxwell Bridge Replace	ement over Napa Riv	er - Bridge # 21C-	0075	
04-253801	NIA D004000	Bridge Replacement				
04NAP990015, 04	NAP991029					
PR073741	4.4.00.0000	0000 754	01111111	474.000	474.000	
	11/22/2003	Q220-TEA	Obligation	-171,000	-171,000	New
	11/22/2003		Obligation	272,000	272,000	New
Total Obligated:		-8,061,090	Total:	101,000	101,000	0
Total Encumbered:		8,061,090				
Total Expended:		943,430				
Date of Last Activity:		12/01/2003				
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
ON41 0004(040)		Caltrans (6204)	21.00.1.00	(T 01 1/0)		
CML-6204(049)		Highway 29 from First S	St. O.C. to Sierra Ave	. (Trancas St. I/C)		
04-120614 04NAP950004		Road Reconstruction				
PR075226	10/20/2002	0400 6404 08480	Obligation	262.000	262.000	
-	10/30/2003		Obligation	-262,000	-262,000	_
Total Obligated:		-262,000	Total:	-262,000	-262,000	0
Total Encumbered:		262,000				
Total Expended:		0				
Date of Last Activity:		11/19/2003				
4A, PROJECT AUTHO	KIZATION (IN	IIIIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Fund Subject to OA	s OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission	(6084)			
		Caltrans (6204)				
HP21L-6204(051)		Railroad Ave. to L	_			
04-229011		Roadway widenin	g and reconstruction of F	Railroad Ave		
04CC-990007						
PR075163						
	10/22/2003	Q920-	Obligation	-7,974,456	-7,974,456	
Total Obligated:		-7,974,456	Total:	-7,974,456	-7,974,456	0
Total Encumbered:		7,974,456				
Total Expended:		0				
Date of Last Activity:		10/30/2003				
4A, PROJECT AUTHO	PRIZATION (IN					
DD0TDL 0040/000	3 \		rtation Authority (6249)		FFFT NODTH OF	OEMENT LIII L DD
RPSTPL-6249(002 04-072084	<u>2)</u>		RSECTION OF VAMDER WINTERSECTION	N/PEABODY 800+	FEET NORTH OF	- CEMENT HILL RD.
PR057709		CONSTRUCTIVE	WINTERSECTION			
FR05//09	11/08/2003	34A0-RSTP	Obligation			O.N
			Obligation	447.460	447 460	⁰ New
	11/08/2003	Q920-	Obligation	147,163	147,163	New
	11/08/2003	RPA0-SB45	Obligation	0	0	New
Total Obligated:		-2,648,032	Total:	147,163	147,163	0
Total Encumbered:		2,787,000				
Total Expended: Date of Last Activity:		2,787,000 11/08/2003				
9I, FINAL VOUCHER I		11/00/2003				
JI, I IIVAL VOOTILIK I	AID	Bay Aroa Air Ou	ality Management Distri	ict (6297)		
CML-6297(003)		Nine Counties in		ict (0297)		
04-924126		Spare the Air Car	•			
04MTC990015						
PR075186						
	10/28/2003	H400-CMAQ	Obligation	-1,000,000	-1,000,000	
Total Obligated:		-1,000,000	Total:	-1,000,000	-1,000,000	0
Total Encumbered:		1,000,000	i otai.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000,000	-
Total Expended:		0				
Date of Last Activity:		11/03/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Jose (5005)				
STPLR-7500(015)						
PR075204						
	10/30/2003	Q270-Sec 130	Obligation	-387,539	-387,539	
Total Obligated:		-387,539	Total:	-387,539	-387,539	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/30/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
			Total Obligations	-58,749,867	-58,749,867	2,778,433
				· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Fund Subject to OA	S OA Amnt	Federal Funds Not Subject to OA
	Metropolit	tan Transportati	on Commission Balance:	-58,749,867	-58,749,867	2,778,433
		(Includes prior I Am	FFY carry over.) count Loaned:	0	0	0
			04 Balance:	-58,749,867	-58,749,867	2,778,433

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbar	a County As	sociation of Governme	ents (6090)			
	;	Santa Barbara (5007)				
CML-5007(003)						
PR001546						
	11/07/2003	3200-6105-CMAQ	Obligation	66,397	66,397	New1
Total Obligated:		-110,662	Total:	66,397	66,397	0
Total Encumbered:		125,001				
Total Expended:		125,001				
Date of Last Activity:		11/07/2003				
9I, FINAL VOUCHER F	PAID					
	;	Santa Barbara (5007)				
STPLER-5007(026	6)	On Shoreline Dr: Mesa	St to City College.			
05-927361	1	Pedestrian and Bike Pa	th			
PR073397						
	10/24/2003	BTB0-TEA-Region	Obligation	-494,000	-494,000	
Total Obligated:		-570,000	Total:	-494,000	-494,000	0
Total Encumbered:		76,000				
Total Expended:		0				
Date of Last Activity:		10/24/2003				
4A, PROJECT AUTHO	RIZATION (IN	TIATED).				
		Tota	l Obligations	-427,602	-427,602	0
Santa	Barbara Cou	unty Association of Go	overnments Balance:	-427,602	-427,602	0
		(Includes prior FFY Amoun	carry over.) t Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Association O	f Monterey E	Bay Area Government	s (6091)			
	C	Caltrans (6205)				
STPLER-6205(006)) 5	Santa Cruz County - La	ndscaping/Streetsc	aping along Hwy 9 a	at Ben Lomond.	
05-0F3901	L	andscaping/Streetscap	oing along Hwy 9 in	Ben Lomond		
PR075183						
	10/25/2003	BTB0-TEA-Region	Obligation	-550,000	-550,000	
Total Obligated:		-550,000	Total:	-550,000	-550,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	•	10/25/2003				
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
		Tota	l Obligations	-550,000	-550,000	0
Ass	ociation Of N	Monterey Bay Area Go	overnments	550,000	550,000	0
			Balance:	-550,000	-550,000	U
		(Includes prior FFY d Amount	carry over.) t Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obis	po Council (of Governments (6096	5)			
		Grover Beach (5359)				
HP21L-5359(003)		n Grover Beach at Pisn		de Avenue		
05-927077 05HP21L	(Construct Pedestrian Bo	oardwalk			
PR055424						
•	10/28/2003	BTB0-TEA-Region	Obligation	-440,000	-440,000	
•	10/24/2003	Q920-	Obligation	-254,315	-254,315	
•	10/24/2003	Q220-TEA	Obligation	-440,000	-440,000	
•	10/28/2003	Q220-TEA	Obligation	440,000	440,000	
Total Obligated:		-791,815	Total:	-694,315	-694,315	0
Total Encumbered:		791,815				
Total Expended:		23,072				
Date of Last Activity:		12/11/2003				
6A, LOCAL PROGRAM	S ACCOUNTI	NG HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Atascadero (5423)				
STPLER-5423(021)	-	Atascadero Lake Park				
05-927325	F	Pedestrian Walkway				
PR074804						
•	10/24/2003	BTB0-TEA-Region	Obligation	-38,999	-38,999	
Total Obligated:		-168,999	Total:	-38,999	-38,999	0
Total Encumbered:		130,000				
Total Expended:		0				
Date of Last Activity:		10/24/2003				
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
		Tota	l Obligations	-733,314	-733,314	0
	San Luis	Obispo Council of Go	Balance:	-733,314	-733,314	0
		(Includes prior FFY d Amount	carry over.)	0	0	0

Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		.,,,,,			
goney fo	or Montoroy County (6	:142\			
		=			
	•	•).		
28/2003	0750-	Obligation			25,371 New1
		_	0	0	25,371
		i Otal.	· ·	Ŭ	20,011
	11/28/2003				
NT TO FH	NA.				
		44)			
		-	O RIVER, BR. NO.	44C-55	
	REPLACE BRIDGE &	MODIFY INTERSECT	ION		
11/2003	0830-	Obligation			⁰ New1
	-7.079.315	_	0	0	0
			-	-	-
	_ 1	I obligated amounts re	flect other federal p	rograms.	
	11/11/2003				
)					
	Monterey County (59	44)			
	• • •	•	CATIONS: DAF'S	VK-22-42, VK-69	9
				,	
08/2003	09G0-	Obligation			1,441,439 New1
	-2.821.560	_	0	0	1,441,439
	· ·	i Otal.	· ·	ŭ	1,111,100
)					
	Monterey (5086)				
	• • •	Bridge			
		_			
07/2003	3200-6106-CMAO	Obligation	35 412	35 412	New1
5 = 500		•			0
		i otai:	33,412	33,412	U
	•				
	•				
CT NEED					
		44)			
	IN MONTEREY COUN	•	ONS BRD #'S 440	C-31 43 71 77 80	
	Bridge Replacement	,	5110, B115. # 0 110	, , , , , , , , , , , , , , , , , , , ,	
28/2003	BRL0-HBRR	Obligation	0	0	
	Date Agency for 728/2003 PT TO FHI 711/2003 708/2003	## Code Code Code Code Code Code	Date Code Type	Trans Transaction Type Type	Trans Date Code Type Subject to OA Amnt Code

Note: All negative values are a liability against balances.

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District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:		-758,806	Total:	0	0	0
Total Encumbered:		758,807	The total federal funds on t	this project from thi	is program and MF	PO/RTPA are ZERO.
Total Expended:		758,807	Total obligated amounts re	flect other federal p	orograms.	
Date of Last Activity:		10/28/2003				
7H, FINAL VOUCHER SEN	T TO FHV	VA.				
		Monterey County	/ (5944)			
BRLSZD-5944(043)			OUNTY AT ELKHORN RO	OAD OVER UNION	I PACIFIC RR TR	ACKS, BRD
05-142334		#44C-033				•
		Seismic Retrofit				
05BRLSZD						
PR062759						
	8/2003	BMD0-Seismic	Obligation	63,888	63,888	New1
Total Obligated:		-794,807	Total:	63,888	63,888	0
Total Encumbered:		993,509	i Otal.	00,000	00,000	Ü
Total Expended:		993,509				
Date of Last Activity:		11/28/2003				
9I, FINAL VOUCHER PAID						
		Monterey County	<i>i</i> (5944)			
BRLZ-5944(054)			ity at six bridge locations: E	Brd. #'s 44C-011, (0030, 0151, 0141.	, 0101, 0051.
05-4A0484		Seismic Retrofit	, ,	•		,
05STPLZ						
PR064222						
11/2	8/2003	BMT0-Seismic	Obligation	191,328	191,328	New1
Total Obligated:		-4,852,332	Total:	191,328	191,328	0
Total Encumbered:		6,065,436	i otal.	,	,	
Total Expended:		6,065,436				
Date of Last Activity:		11/28/2003				
9I, FINAL VOUCHER PAID						
			Total Obligations	290,628	290,628	1,466,810
Tra	nsporta	tion Agency for	Monterey County Balance:	290,628	290,628	1,466,810
		(Includes prior A	FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz Co	ounty Regio	onal Transportation Co	mmission (6149)			
BROS-0087(008) 04-928240		Santa Cruz (5025) IN THE CITY OF SANTA REPLACE BRIDGE	A CRUZ ON WEST	CLIFF DRIVE, BR	D NO. 36C-127	
PR001075	11/08/2003	1170-HBRR	Obligation	1,734	1,734	Now4
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P		-358,265 358,265 358,265 11/08/2003	Total:	1,734	1,734	New1 0
		Santa Cruz (5025)				
STPLER-5025(032) 05-927365 PR075241		In the City of Santa Cruz Landscape	z on Mission Street	from Chestnut to S	Swift Streets	
	11/07/2003	BTB0-TEA-Region	Obligation	-480,000	-480,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (IN	-480,000 480,000 0 12/02/2003	Total:	-480,000	-480,000	0
,		Santa Cruz County (59	36)			
STPLER-5936(047) 05-465604		IN SANTA CRUZ COUN MILL STR Landscape	•	NDALONG SR 9 F	ROM SAN LORE	NZO BRIDGE TO
05STPLER		Landodpo				
PR063825						
	10/28/2003	BTB0-TEA-Region	Obligation	53,200	53,200	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (IN	0 0 0 11/14/2003 NITIATED).	Total:	53,200	53,200	0
		Santa Cruz County (59	36)			
STPLR-7500(006) PR073881		,				
	11/20/2003	H260-Sec 130	Obligation	-1,347,165	-1,347,165	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,347,165 0 0 11/20/2003	Total:	-1,347,165	-1,347,165	0
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				_
STPLR-7500(016) PR075263		Santa Cruz County (59	36)			
	11/22/2003	H260-Sec 130	Obligation	-643,021	-643,021	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-643,021	Total:	-643,021	-643,021	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	•	11/22/2003				
4A, PROJECT AUTHORIZ	ZATION (INI	TIATED).				
			Total Obligations	-2,415,251	-2,415,251	0
Santa Cruz Co	unty Regio	•	rtation Commission Balance:	-2,415,251	-2,415,251	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0
			05 Balance:	-3.835.538	-3.835.538	1.466.810

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresr	no County	Governments (6086)				
	F	Fresno (5060)				
STPL-5060(048)	i	ntersection of Golden S	State Blvd and East A	Avenue.		
06-927148		Jpgrade signals & insta	all left-turn lanes			
066102, 06FRE00060	9, 06NA					
PR057992						
10	/21/2003	Q230-3026-RSTP	Obligation	-32,614	-32,614	
Total Obligated:		-690,948	Total:	-32,614	-32,614	0
Total Encumbered:		658,334				
Total Expended:		448,684				
Date of Last Activity:		10/21/2003				
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIVED ON	E OR MORE INVOICES	3.		
	F	Fresno (5060)				
STPL-5060(050)	a	at the intersection of Go	olden State Blvd and	Jensen Avenue.		
06-927150	ι	Jpgrade signals and ad	dd dual left-turn lane:	3		
066102, 06FRE00060	9, 06NA					
PR057994						
10	/21/2003	Q230-3026-RSTP	Obligation	-6,799	-6,799	
Total Obligated:		-451,351	Total:	-6,799	-6,799	0
Total Encumbered:		444,552	rotai.	3,. 33	5,. 55	•
Total Expended:		396,257				
Date of Last Activity:		10/21/2003				
6A, LOCAL PROGRAMS			E OR MORE INVOICES	3 .		
		Fresno (5060)		-		
STPL-5060(052)		ntersection of Golden S	State Blvd and Churc	ch Street.		
06-927152		nstall northbound left-t				
066102, 06FRE00060	9. 06NA					
PR057996	,					
	/21/2003	Q230-3026-RSTP	Obligation	-705	-705	
Total Obligated:	000	-92,605	_	-705	-705	0
Total Encumbered:		91,900	Total:	-105	-103	J
Total Expended:		78,667				
Date of Last Activity:		10/21/2003				
6A, LOCAL PROGRAMS			F OR MORE INVOICES	2		
OA, LOCAL FROGRAMO			L OK MOKE HAVOICE	J.		
STPL-5060(061)		Fresno (5060) on North Avenue betwe	en State Pouto 00 o	nd State Doute 41		
06-927226		Reconstruct and widen			•	
06NA	'	Coolistract and widen	Toadway and motan	uanic 3		
PR060299						
	12012002	0220 2026 DOTE	Obligation	220 407	220 407	
	/29/2003	Q230-3026-RSTP	Obligation	-228,407	-228,407	_
Total Obligated:		-446,155	Total:	-228,407	-228,407	0
Total Encumbered:		217,748				
Total Expended:		126,314				
Date of Last Activity:		10/29/2003				
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIVED ON	E OR MORE INVOICES	3.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresn	o County	Governments (608	6)			
		Fresno (5060)				
STPLHSR-5060(086)			rystal Avenue - Horman	Elementary School	ol.	
06-4C1194	II.	nstall flashing beaco	ons			
06FRE000401						
PR071521	100,10000	0040 0000	Oblination	0.040	0.040	
	22/2003	SRA0-SR2S	Obligation	8,010	8,010	New1
Total Obligated:		-45,450 53,460	Total:	8,010	8,010	0
Total Encumbered:		53,460				
Total Expended:		9,872 11/22/2003				
Date of Last Activity: 6A, LOCAL PROGRAMS A			ONE OD MODE INVOICES			
6A, LUCAL PROGRAMS A			ONE OR WORE INVOICES	•		
STPLHSR-5060(093)		Fresno (5060)	: Ave - Muir Elementary	School		
06-927502		nstall flashing beaco		SC(100).		
06FRE000401	11	nstall liastling beacc) 11 5			
PR071522						
	22/2003	SRA0-SR2S	Obligation	4,140	4,140	Name
	22/2003	-38,970	•			New
Total Obligated: Total Encumbered:		43,110	Total:	4,140	4,140	0
Total Expended:		9,940				
Date of Last Activity:		11/22/2003				
6A, LOCAL PROGRAMS A			ONE OR MORE INVOICES	L		
, <u></u>		resno (5060)		-		
STPLHSR-5060(094)			tween Divisadero and B	elmont Avenues		
06-927503		construct curb, gutte				
06N/A		, 0				
PR071478						
11/	22/2003	SRA0-SR2S	Obligation	-12,150	-12,150	New ²
Total Obligated:		-34,020	Total:	-12,150	-12,150	0
Total Encumbered:		21,870	i otal.	,	,	
Total Expended:		5,808				
Date of Last Activity:		11/22/2003				
6A, LOCAL PROGRAMS	ACCOUNT	NG HAS RECEIVED (ONE OR MORE INVOICES	i .		
	5	Selma (5096)				
STPL-5096(015)	C	on McCall Avenue fro	om Floral Avenue to Arr	ants Street.		
06-927440	F	Road Reconstruction	1			
06FRE000644						
PR067436						
11/	22/2003	Q240-RSTP	Obligation	-289,580	-289,580	New ²
Total Obligated:		-318,580	Total:	-289,580	-289,580	0
Total Encumbered:		29,000				
Total Expended:		22,918				
Date of Last Activity:		11/22/2003				
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIVED (ONE OR MORE INVOICES			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fres	no County	Governments (6086)				
		Coalinga (5146)				
CML-5146(003)		on Polk Street from Mer	ced Ave to Willow Sp	orings Ave.		
06-4C0734		Bike Lane				
06FRE000113						
PR064465						
1	0/25/2003	Q400-6102-CMAQ	Obligation	-7,987	-7,987	
Total Obligated:		-10,200	Total:	-7,987	-7,987	0
Total Encumbered:		2,213				
Total Expended:		0				
Date of Last Activity:		10/25/2003				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				
		Fowler (5173)				
STPLMA-5173(003)		Adams Avenue at Golde				
06-4C0434		Signalization & Operation	onal Improvements			
PR017543						
1	0/25/2003	Q230-3026-RSTP	Obligation	-73,588	-73,588	
Total Obligated:		-489,380	Total:	-73,588	-73,588	0
Total Encumbered:		479,654				
Total Expended:		469,830				
Date of Last Activity:		10/25/2003				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICES).		
		Fowler (5173)				
CML-5173(005)		along Main Street between		50ft west of 6th Stre	et and along 5tl	n Street between
06-4C1284		Main Street and Merced	l Street.			
		Pedestrian sidewalks				
06FRE000114, 06FF	RE020112,	06PPNO 6L02				
PR067526						
	0/21/2003	Q400-6102-CMAQ	Obligation	-237	-237	
Total Obligated:		-61,706	Total:	-237	-237	0
Total Encumbered:		61,469				
Total Expended:		61,307				
Date of Last Activity:		11/26/2003				
7B, FINAL INVOICE OR	FINAL PRO	GRESS PAYMENT (LAAP	'S).			
		Clovis (5208)				
BRLO-5208(002)		Br. on Dry Ck, Minnewa	wa Ave 42C-493			
06-273524		Bridge Replacement				
PR000313						
1	0/29/2003	1180-HBRR	Obligation	8,452	8,452	
Total Obligated:		-130,747	Total:	8,452	8,452	0
Total Encumbered:		130,747				
Total Expended:		130,747				
Data of Look Astivity		10/29/2003				
Date of Last Activity:						

Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
no Count	y Governments (6086)				
	Clovis (5208)				
	Various LOcations				
	Purchase and install tra	ffic signs.			
1/28/2003		Obligation	2,339	2,339	New
	-47,660	Total:	2,339	2,339	0
	11/28/2003				
NT TO FH	WA.				
	Clovis (5208)				
	on Ashlan Avenue betw	een Clovis and Wine	ery Avenues.		
	_				
A, 06PPN	O 6L02				
1/05/2003	3200-6102-CMAQ	Obligation	9,523	9,523	New
1/05/2003	Q400-6102-CMAQ	Obligation	14,677	14,677	New
	-326,791	Total:	24,200	24,200	0
	369,131	rotai.	,	,	
	369,131				
	11/05/2003				
D					
	Clovis (5208)				
		een Ashlan and Bars	stow Avenues		
	Interconnect Signals				
A, 06PPN					
1/05/2003	Q400-6102-CMAQ	Obligation	13,808	13,808	New
1/05/2003	3200-6102-CMAQ	_			New [*]
	· · · · · · · · · · · · · · · · · · ·	9	·	•	0
		rotai:	20,430	20,430	U
	•				
D	11/00/2000				
	Clovis (5208)				
		nad Avenue from Je	fferson to Hoblitt Av	enues	
			nordon to riddint 7 tv	criaco.	
	motan cars and gatter				
)/28/2003	Q400-6102-CMAQ	Obligation	-8,764	-8,764	
	WHOU-U IUZ-CIVIAU	Obligation			_
0/20/2003	0 764		0.764	0.704	Λ.
0/20/2003	-8,764 8,764	Total:	-8,764	-8,764	0
0/20/2003	8,764	Total:	-8,764	-8,764	0
0/20/2003		Total:	-8,764	-8,764	0
	Date no Count 1/28/2003 ENT TO FH A, 06PPN 1/05/2003 D A, 06PPN 1/05/2003	Clovis (5208) Various LOcations Purchase and install train 1/28/2003 Q430-HES -47,660 47,660 47,660 11/28/2003 ENT TO FHWA. Clovis (5208) on Ashlan Avenue between Interconnect Signals A, 06PPNO 6L02 1/05/2003 Q400-6102-CMAQ -326,791 369,131 369,131 369,131 11/05/2003 D Clovis (5208) on Fowler Avenue between Interconnect Signals A, 06PPNO 6L02 1/05/2003 Q400-6102-CMAQ	Date Code Type	Trans	Trans Date Code Type Subject to OA OA Amnt

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fres	no County	Governments (6086)				
		Clovis (5208)				
CML-5208(057)		at the intersection of Clo				
06-4C1894		Modify traffic signal to a	llow protected left to	ırn		
PR075194						
11	0/29/2003	Q400-6102-CMAQ	Obligation	-13,000	-13,000	
Total Obligated:		-13,000	Total:	-13,000	-13,000	0
Total Encumbered:		13,000				
Total Expended:		0				
Date of Last Activity:		11/12/2003				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				
		Clovis (5208)				
CML-5208(058)		on Shaw Avenue at the	intersection of Fowl	er Avenue.		
06-4C1904		Install dual left turn lane	s, pavement, concre	ete cu		
PR075195						
1	0/29/2003	Q400-6102-CMAQ	Obligation	-30,985	-30,985	
Total Obligated:		-30,985	Total:	-30,985	-30,985	0
Total Encumbered:		30,985	rotal.	,	,	
Total Expended:		0				
Date of Last Activity:		11/13/2003				
4A, PROJECT AUTHORI	IZATION (IN	ITIATED).				
,		· · · · · · · · · · · · · · · · · · ·				
,						
CML-5216(019)	-	Reedley (5216) along the Railbanked Tu	ulare Valley Railroad	d Corridor - Phase II	, between Dinub	a Avenue and
	-	Reedley (5216)	ulare Valley Railroad	d Corridor - Phase II	, between Dinub	a Avenue and
CML-5216(019)		Reedley (5216) along the Railbanked Τι	•	d Corridor - Phase II	, between Dinub	a Avenue and
CML-5216(019) 06-4C1344		Reedley (5216) along the Railbanked Tu Buttonwillow Avenue.	th	d Corridor - Phase II	, between Dinub	a Avenue and
CML-5216(019) 06-4C1344		Reedley (5216) along the Railbanked Tu Buttonwillow Avenue. Pedestrian and Bike Pa	th	d Corridor - Phase II	, between Dinub	a Avenue and
CML-5216(019) 06-4C1344 06AMEND #19, 06FF PR068017		Reedley (5216) along the Railbanked Tu Buttonwillow Avenue. Pedestrian and Bike Pa	th O 6L02	d Corridor - Phase II	, between Dinub	a Avenue and
CML-5216(019) 06-4C1344 06AMEND #19, 06FF PR068017	RE000132,	Reedley (5216) along the Railbanked Tu Buttonwillow Avenue. Pedestrian and Bike Pa 06FRE020147, 06PPNo	th O 6L02 Obligation	-35,400	-35,400	
CML-5216(019) 06-4C1344 06AMEND #19, 06FF PR068017 11 Total Obligated:	RE000132,	Reedley (5216) along the Railbanked Tu Buttonwillow Avenue. Pedestrian and Bike Pat 06FRE020147, 06PPNo Q400-6102-CMAQ -305,400	th O 6L02			a Avenue and
CML-5216(019) 06-4C1344 06AMEND #19, 06FF PR068017 10 Total Obligated: Total Encumbered:	RE000132,	Reedley (5216) along the Railbanked Tu Buttonwillow Avenue. Pedestrian and Bike Pa 06FRE020147, 06PPNo	th O 6L02 Obligation	-35,400	-35,400	
CML-5216(019) 06-4C1344 06AMEND #19, 06FF PR068017 10 Total Obligated: Total Encumbered: Total Expended:	RE000132,	Reedley (5216) along the Railbanked Tu Buttonwillow Avenue. Pedestrian and Bike Par 06FRE020147, 06PPN Q400-6102-CMAQ -305,400 25,100 0	th O 6L02 Obligation	-35,400	-35,400	
CML-5216(019) 06-4C1344 06AMEND #19, 06FF PR068017 11 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	RE000132, 0/21/2003	Reedley (5216) along the Railbanked Tu Buttonwillow Avenue. Pedestrian and Bike Par 06FRE020147, 06PPN Q400-6102-CMAQ -305,400 25,100 0 10/21/2003	th O 6L02 Obligation	-35,400	-35,400	
CML-5216(019) 06-4C1344 06AMEND #19, 06FF PR068017 10 Total Obligated: Total Encumbered: Total Expended:	RE000132, 0/21/2003 IZATION (IN	Reedley (5216) along the Railbanked Tu Buttonwillow Avenue. Pedestrian and Bike Pai 06FRE020147, 06PPNo Q400-6102-CMAQ -305,400 25,100 0 10/21/2003 ITIATED).	th O 6L02 Obligation	-35,400	-35,400	
CML-5216(019) 06-4C1344 06AMEND #19, 06FF PR068017 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	RE000132, 0/21/2003 IZATION (IN	Reedley (5216) along the Railbanked Tu Buttonwillow Avenue. Pedestrian and Bike Par 06FRE020147, 06PPNo Q400-6102-CMAQ -305,400 25,100 0 10/21/2003 ITIATED). Corcoran (5223)	th O 6L02 Obligation Total:	-35,400	-35,400	
CML-5216(019) 06-4C1344 06AMEND #19, 06FF PR068017 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI	RE000132, 0/21/2003 IZATION (IN	Reedley (5216) along the Railbanked Tu Buttonwillow Avenue. Pedestrian and Bike Par 06FRE020147, 06PPN Q400-6102-CMAQ -305,400 25,100 0 10/21/2003 ITIATED). Corcoran (5223) on Whitley Street at Dai	th O 6L02 Obligation Total:	-35,400	-35,400	
CML-5216(019) 06-4C1344 06AMEND #19, 06FF PR068017 11 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI CML-5223(007) 06-927446	RE000132, 0/21/2003 IZATION (IN	Reedley (5216) along the Railbanked Tu Buttonwillow Avenue. Pedestrian and Bike Par 06FRE020147, 06PPNo Q400-6102-CMAQ -305,400 25,100 0 10/21/2003 ITIATED). Corcoran (5223)	th O 6L02 Obligation Total:	-35,400	-35,400	
CML-5216(019) 06-4C1344 06AMEND #19, 06FF PR068017 10 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI CML-5223(007) 06-927446 06CML-5223A	RE000132, 0/21/2003 IZATION (IN	Reedley (5216) along the Railbanked Tu Buttonwillow Avenue. Pedestrian and Bike Par 06FRE020147, 06PPN Q400-6102-CMAQ -305,400 25,100 0 10/21/2003 ITIATED). Corcoran (5223) on Whitley Street at Dai	th O 6L02 Obligation Total:	-35,400	-35,400	
CML-5216(019) 06-4C1344 06AMEND #19, 06FF PR068017 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI CML-5223(007) 06-927446 06CML-5223A PR068738	RE000132, 0/21/2003	Reedley (5216) along the Railbanked Tu Buttonwillow Avenue. Pedestrian and Bike Pai 06FRE020147, 06PPNo Q400-6102-CMAQ -305,400 25,100 0 10/21/2003 ITIATED). Corcoran (5223) on Whitley Street at Dai Upgrade Signals	th O 6L02 Obligation Total:	-35,400 -35,400	-35,400 -35,400	
CML-5216(019) 06-4C1344 06AMEND #19, 06FF PR068017 11 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI CML-5223(007) 06-927446 06CML-5223A PR068738	RE000132, 0/21/2003 IZATION (IN	Reedley (5216) along the Railbanked Tu Buttonwillow Avenue. Pedestrian and Bike Par 06FRE020147, 06PPN Q400-6102-CMAQ -305,400 25,100 0 10/21/2003 ITIATED). Corcoran (5223) on Whitley Street at Dai Upgrade Signals	th O 6L02 Obligation Total: ry, Letts and Otis. Obligation	-35,400 -35,400 46,729	-35,400 -35,400 46,729	0
CML-5216(019) 06-4C1344 06AMEND #19, 06FF PR068017 11 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI CML-5223(007) 06-927446 06CML-5223A PR068738 10 Total Obligated:	RE000132, 0/21/2003	Reedley (5216) along the Railbanked Tu Buttonwillow Avenue. Pedestrian and Bike Par 06FRE020147, 06PPNo Q400-6102-CMAQ -305,400 25,100 0 10/21/2003 ITIATED). Corcoran (5223) on Whitley Street at Dai Upgrade Signals Q400-6102-CMAQ -130,270	th O 6L02 Obligation Total:	-35,400 -35,400	-35,400 -35,400	
CML-5216(019) 06-4C1344 06AMEND #19, 06FF PR068017 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI CML-5223(007) 06-927446 06CML-5223A PR068738 Total Obligated: Total Encumbered:	RE000132, 0/21/2003	Reedley (5216) along the Railbanked Tu Buttonwillow Avenue. Pedestrian and Bike Pai 06FRE020147, 06PPNo Q400-6102-CMAQ -305,400 25,100 0 10/21/2003 ITIATED). Corcoran (5223) on Whitley Street at Dai Upgrade Signals Q400-6102-CMAQ -130,270 130,271	th O 6L02 Obligation Total: ry, Letts and Otis. Obligation	-35,400 -35,400 46,729	-35,400 -35,400 46,729	0
CML-5216(019) 06-4C1344 06AMEND #19, 06FF PR068017 11 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI CML-5223(007) 06-927446 06CML-5223A PR068738 10 Total Obligated:	RE000132, 0/21/2003	Reedley (5216) along the Railbanked Tu Buttonwillow Avenue. Pedestrian and Bike Par 06FRE020147, 06PPNo Q400-6102-CMAQ -305,400 25,100 0 10/21/2003 ITIATED). Corcoran (5223) on Whitley Street at Dai Upgrade Signals Q400-6102-CMAQ -130,270	th O 6L02 Obligation Total: ry, Letts and Otis. Obligation	-35,400 -35,400 46,729	-35,400 -35,400 46,729	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 06			- 7 6 -	· -		
	sno Count	y Governments (6086)				
	•	Parlier (5252)				
CML-5252(005) 06-4C1274 06FRE000128, 06F PR067527	PPNO 6L02	along East Parlier Aven Bike Lane	ue from Madsen to N	Newmark.		
	10/22/2003	Q400-6102-CMAQ	Obligation	-129,428	-129,428	
Total Obligated:		-150,593	Total:	-129,428	-129,428	0
Total Encumbered:		150,593				
Total Expended:		0				
Date of Last Activity:		10/28/2003				
4A, PROJECT AUTHO	RIZATION (IN					
STPLX-5942(090)		Fresno County (5942) Travers Creek Bridge of	n Dinuba Avo Br#4	2C 081		
06-929978 06N/A PR020128		Bridge Rail	п Бінива Ave. Бі. #4 .	20 00 1		
	10/21/2003	BRP0-HBRR	Obligation	-4,426	-4,426	
Total Obligated:		-11,508	Total:	-4,426	-4,426	0
Total Encumbered:		11,508				
Total Expended:		7,082				
Date of Last Activity:		12/17/2003				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICES	3.		
OTDL V 50 40 (000)		Fresno County (5942)		0.05 "		(55.4)
STPLX-5942(092)		Delta-Mendota Canal B	ridge on Washoe Av	enue 0.25 miles n	orth of Bullard Ave	enue.(BR#
06-929980		42C-0291).				
06N/A		Bridge Rail				
PR020130						
	10/21/2003	BRP0-HBRR	Obligation	-4,427	-4,427	
Total Obligated:	. 5, 2 ., 2000	-15,051	Sugation	·, · 🗲 r	·, · <u>~</u> ·	
			Total	-4 427	-4 427	Λ
lotal Encumberen:			Total:	-4,427	-4,427	0
Total Encumbered: Total Expended:		10,624	Total:	-4,427	-4,427	0
Total Expended: Date of Last Activity:			Total:	-4,427	-4,427	0
Total Expended: Date of Last Activity:	IS ACCOUNT	10,624 10,624			-4,427	0
Total Expended: Date of Last Activity:	IS ACCOUN	10,624 10,624 10/21/2003			-4,427	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLH-5942(101)	1S ACCOUNT	10,624 10,624 10/21/2003 FING HAS RECEIVED ONE Fresno County (5942) on Fruit Avenue across	E OR MORE INVOICES Central Canal.		-4,427	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLH-5942(101) 06-927101 06FRE000401, 06N		10,624 10,624 10/21/2003 FING HAS RECEIVED ONE Fresno County (5942)	E OR MORE INVOICES Central Canal.		-4,427	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLH-5942(101) 06-927101 06FRE000401, 06N PR055200	N/A	10,624 10,624 10/21/2003 FING HAS RECEIVED ONE Fresno County (5942) on Fruit Avenue across Extend culvert to remov	E OR MORE INVOICES Central Canal. e obstacle	S.		0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLH-5942(101) 06-927101 06FRE000401, 06N PR055200	N/A 10/28/2003	10,624 10,624 10/21/2003 FING HAS RECEIVED ONE Fresno County (5942) on Fruit Avenue across Extend culvert to remov	E OR MORE INVOICES Central Canal. e obstacle Obligation	5 . 975	975	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLH-5942(101) 06-927101 06FRE000401, 06N PR055200	N/A	10,624 10,624 10/21/2003 FING HAS RECEIVED ONE Fresno County (5942) on Fruit Avenue across Extend culvert to remov 33A0-HES Q280-HES	Central Canal. e obstacle Obligation Obligation	975 462	975 462	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLH-5942(101) 06-927101 06FRE000401, 06N PR055200 Total Obligated:	N/A 10/28/2003	10,624 10,624 10/21/2003 FING HAS RECEIVED ONE Fresno County (5942) on Fruit Avenue across Extend culvert to remov 33A0-HES Q280-HES -101,161	E OR MORE INVOICES Central Canal. e obstacle Obligation	5 . 975	975	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLH-5942(101) 06-927101 06FRE000401, 06N PR055200 Total Obligated: Total Encumbered:	N/A 10/28/2003	10,624 10,624 10/21/2003 FING HAS RECEIVED ONE Fresno County (5942) on Fruit Avenue across Extend culvert to remov 33A0-HES Q280-HES -101,161 101,162	Central Canal. e obstacle Obligation Obligation	975 462	975 462	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLH-5942(101) 06-927101 06FRE000401, 06N PR055200 Total Obligated:	N/A 10/28/2003	10,624 10,624 10/21/2003 FING HAS RECEIVED ONE Fresno County (5942) on Fruit Avenue across Extend culvert to remov 33A0-HES Q280-HES -101,161	Central Canal. e obstacle Obligation Obligation	975 462	975 462	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fre	esno County	Governments (6086)				
BRLO-5942(113) 06-927192 06N/A		Fresno County (5942) Dry Creek Bridge on Ho Bridge Replacement	oward Avenue, 0.17 ı	miles south of Nort	th Avenue.	
PR059201						
	10/21/2003	1170-HBRR	Obligation	-9,600	-9,600	
Total Obligated:		-35,920	Total:	-9,600	-9,600	0
Total Encumbered:		35,920				
Total Expended:		19,759				
Date of Last Activity:		10/29/2003				
ba, LUCAL PROGRAM		ING HAS RECEIVED ON Fresno County (5942)	E OK MOKE INVOICES) .		
STPL-5942(131) 06-927515 06FRE000640		(1) Golden State Blvd fi (3) McMullin Grade btw Asphalt Concrete Overl	n Henderson & Dicke		kerson Ave fm Mo	cMullin to SR 180;
PR071528						
	10/28/2003	Q240-RSTP	Obligation	198,929	198,929	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER	SENT TO EUV	-668,663 668,664 668,664 10/28/2003	Total:	198,929	198,929	0
7H, FINAL VOUCHER						
CML-5945(040) 06-927022 066L10 PR050384		Kings County (5945) Avenal Cut off-Lincoln A Construct bike lane/wid				
	10/28/2003	3200-6102-CMAQ	Obligation	160,538	160,538	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER	SENT TO EUR	-74,065 75,213 75,213 10/28/2003	Total:	160,538	160,538	0
711, I IIVAE VOOOHER		Kings County Associa	ation of Governmen	te (6135)		
CML-6135(002) 06-273024 PR002035		Vehicle fleet alt. fuels Alternative Fuels Strate		13 (0100)		
	11/05/2003	3200-6102-CMAQ	Obligation	30,985	30,985	New
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 30,985 0 11/05/2003	Total:	30,985	30,985	0
1A, CANCELLED - PR	OJECT NEED	S REVIEW.				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fre	sno County	Governments (6086)				
	5	SouthWest Transporta	tion Agency (6338))		
CML-6338(001)	(Corporate Yard				
06-927380	(CNG Facility				
06FRE000151						
PR064288						
	11/07/2003	Q400-6102-CMAQ	Obligation	56,747	56,747	New1
Total Obligated:		0	Total:	56,747	56,747	0
Total Encumbered:		56,747				
Total Expended:		0				
Date of Last Activity:		11/07/2003				
1A, CANCELLED - PRO	OJECT NEEDS	S REVIEW.				
1A, CANCELLED - PRO			tion Agency (6338))		
1A, CANCELLED - PRO CML-6338(003)	,	S REVIEW. SouthWest Transporta Southwest Transportation			oute 41 and Elm S	treet north of
<u> </u>	•	SouthWest Transporta			oute 41 and Elm S	treet north of
CML-6338(003)	\$ \$	SouthWest Transportation	on Corporation Yard		oute 41 and Elm S	treet north of
CML-6338(003)	\$ \$	SouthWest Transporta Southwest Transportation Elkhorn Avenue.	on Corporation Yard		oute 41 and Elm S	treet north of
CML-6338(003) 06-927607	\$ \$	SouthWest Transporta Southwest Transportation Elkhorn Avenue.	on Corporation Yard		oute 41 and Elm S	treet north of
CML-6338(003) 06-927607 06FRE020162 PR074544	\$ \$	SouthWest Transporta Southwest Transportation Elkhorn Avenue.	on Corporation Yard		oute 41 and Elm S -286,265	treet north of
CML-6338(003) 06-927607 06FRE020162 PR074544	\$ 5 F	SouthWest Transporta Southwest Transportation Elkhorn Avenue. Durchase / install CNG F	on Corporation Yard Fueling Stations Obligation	between State Ro		
CML-6338(003) 06-927607 06FRE020162 PR074544	\$ 5 F	SouthWest Transporta Southwest Transportation Elkhorn Avenue. Bourchase / install CNG Fourchase / install CNG Fourchase	on Corporation Yard Fueling Stations	between State Ro -286,265	-286,265	New1
CML-6338(003) 06-927607 06FRE020162 PR074544 Total Obligated:	\$ 5 F	SouthWest Transporta Southwest Transportation Elkhorn Avenue. Durchase / install CNG F Q400-6102-CMAQ -567,700	on Corporation Yard Fueling Stations Obligation	between State Ro -286,265	-286,265	New1
CML-6338(003) 06-927607 06FRE020162 PR074544 Total Obligated: Total Encumbered:	\$ E F 11/07/2003	SouthWest Transporta Southwest Transportation Elkhorn Avenue. Durchase / install CNG F Q400-6102-CMAQ -567,700 281,435	on Corporation Yard Fueling Stations Obligation	between State Ro -286,265	-286,265	New1
CML-6338(003) 06-927607 06FRE020162 PR074544 Total Obligated: Total Encumbered: Total Expended:	11/07/2003	SouthWest Transportal Southwest Transportation Elkhorn Avenue. Durchase / install CNG F Q400-6102-CMAQ -567,700 281,435 0 11/07/2003	on Corporation Yard Fueling Stations Obligation	between State Ro -286,265	-286,265	New1
CML-6338(003) 06-927607 06FRE020162 PR074544 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/07/2003	SouthWest Transportal Southwest Transportation Elkhorn Avenue. Durchase / install CNG F Q400-6102-CMAQ -567,700 281,435 0 11/07/2003 TIATED).	on Corporation Yard Fueling Stations Obligation	between State Ro -286,265	-286,265	New1
CML-6338(003) 06-927607 06FRE020162 PR074544 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/07/2003 RIZATION (INI	SouthWest Transportal Southwest Transportation Elkhorn Avenue. Durchase / install CNG F Q400-6102-CMAQ -567,700 281,435 0 11/07/2003 TIATED).	on Corporation Yard Fueling Stations Obligation Total: I Obligations overnments Q Balance:	-286,265 -286,265	-286,265 -286,265	New1 0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County	Council of C	Governments (6087)				
		Bakersfield (5109)				
STPL-5109(002)		In Taft-Second Street-	Kern Street to State I	Rt. 119		
06-929517		AC overlay				
PR017477						
	10/30/2003	33D0-RSTP	Obligation	81,446	81,446	
Total Obligated:		0	Total:	81,446	81,446	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/30/2003				
1A, CANCELLED - PR	OJECT NEED	OS REVIEW.				
		Bakersfield (5109)				
CML-5109(055)		on Comanche Drive fro	om the State Route 1	78 / Alfred Harrell i	ntersection to 2,0	180 south of the
06-927264		intersection.				
		Realignment and Inter-	section Signalization			
06AMEND #2						
PR060999						
	11/22/2003	Q400-6102-CMAQ	Obligation	51	51	New1
Total Obligated:		-399,949	Total:	51	51	0
Total Encumbered:		400,000				
Total Expended:		326,772				
Date of Last Activity:		11/22/2003				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICE	S		
		Bakersfield (5109)				
STPL-5109(062)		on White Lane fron Sh	epard St to Dovewoo	od St		
06-927342		Road Rehabilitation				
06KER990401						
PR063391						
	10/28/2003	Q230-3007-RSTP	Obligation	0	0	
Total Obligated:		-776,069	Total:	0	0	0
Total Encumbered:			total federal funds on			PO/RTPA are ZERO.
Total Expended:		110,010	l obligated amounts r	effect other federal p	orograms.	
Date of Last Activity:		10/28/2003				
7H, FINAL VOUCHER	SENT TO FH					
		Bakersfield (5109)				
STPL-5109(065)		on (1) Fairfax Road fro	-	; (2) Virginia Avenu	e from South Kin	g to UPRR and (3)
06-927344		Wilson Road from Plar	ız to Agate.			
00KED000404		Road Rehabilitation				
06KER990401						
PR063444						
	10/28/2003	Q230-3007-RSTP	Obligation	1	1	
Total Obligated:		-2,093,995	Total:	1	1	0
Total Encumbered:		2,093,995				
Total Expended:		2,093,995				
Date of Last Activity:		10/28/2003				
7H, FINAL VOUCHER	SENT TO FH	WA.				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 06			71.			
IPO: Kern County Co	ıncil of G	overnments (6087)				
		Bakersfield (5109)				
CML-5109(071) 06-927437 06KER000540 PR066953		at the intersection of Ha nstall traffic signal, light				
10	25/2003	Q400-6102-CMAQ	Obligation	-6,542	-6,542	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-152,542 146,000 141,167 10/25/2003	Total:	-6,542	-6,542	0
6A, LOCAL PROGRAMS	ACCOUNT	NG HAS RECEIVED ONE	OR MORE INVOICES	.		
		Bakersfield (5109)				
CML-5109(073) 06-927463 06AMEND#6.1, 06KE PR069926	r	Stine Road at Beechwo new signals, signal synd 06N/A		ting		
10	24/2003	Q400-6102-CMAQ	Obligation	6,542	6,542	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-112,973 119,515 106,470 10/24/2003	Total:	6,542	6,542	0
6A, LOCAL PROGRAMS			OR MORE INVOICES	i.		
STPLHSR-5109(083) 06-927517 06KER000603 PR071518	(1	Bakersfield (5109) on (1) Belle Terrace bet Marsh Street and South nstall curb, gutter and s	King Street.	and South "P" Stre	et and (2) Texas	Street between
10	21/2003	SRA0-SR2S	Obligation	-176,997	-176,997	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ		-188,294 188,294 0 10/28/2003 TIATED).	Total:	-176,997	-176,997	0
		Bakersfield (5109)				
STPL-5109(084) 06-927518	f	on Panama Lane from a from Panama Ln to Hari Asphalt Concrete Overla	ris Road.	est to Summerfield	d Dr to State Rout	te 99 and Stine Ro
06KER990401 PR071530						
10	29/2003	Q230-3007-RSTP	Obligation	0	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:			Total: otal federal funds on t obligated amounts re			0 PO/RTPA are ZERO

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County	Council of (
OTDLED 5201/002	\	Maricopa (5201)				
STPLER-5201(002 PR075257)					
11073237	11/19/2003	BTB0-TEA-Region	Obligation	-184,000	-184,000	New'
Total Obligated:	11/13/2003	-184,000	_	-184,000	-184,000	0 New
Total Encumbered:		0	Total:	-104,000	-104,000	O
Total Expended:		0				
Date of Last Activity:		11/19/2003				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Shafter (5281)				
STPLN-5281(002)		IN THE CITY OF SHAF	TER, WEST SIDE O	F HWY 99:INTERS	ECTION OF LE	RDO HWY &
06-929528		ZERKER RD.				
		New Signals				
06NA						
PR019365						
	10/29/2003		Obligation	16	16	
Total Obligated:		-98,179	Total:	16	16	0
Total Encumbered:		98,180				
Total Expended:		98,180				
Date of Last Activity: 9I, FINAL VOUCHER F	DAID.	10/29/2003				
31, FINAL VOUCHER F	AID	Chaffar (F204)				
STPL-5281(008)		Shafter (5281) Lerdo Highway between	State Route 99 and	l Schnaidt Street		
06-927637		Road Reconstruction	Totale Roule 33 and	Ochhaidt Otrect		
PR075157						
	10/21/2003	Q240-RSTP	Obligation	-30,985	-30,985	
Total Obligated:		-30,985	Total:	-30,985	-30,985	0
Total Encumbered:		0	rotai.	,	,	-
Total Expended:		0				
Date of Last Activity:		10/21/2003				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Ridgecrest (5385)				
CML-5385(019)		Graaf Avenue from Nor	•	Street		
09-955062		Pave dirt road, curb, gu	tter, & sidewalk			
09KER000515						
PR066936	40/05/0000	0.400.0400.0144.0	O. I. I.	457.040	457.040	
T .	10/25/2003		Obligation	-157,813	-157,813	_
Total Obligated:		-174,722	Total:	-157,813	-157,813	0
Total Encumbered: Total Expended:		0 0				
Date of Last Activity:		10/25/2003				
I ISTA OT I SET ACTIVITY.						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County C	Council of C	Sovernments (6087)				
		Ridgecrest (5385)				
CML-5385(020)		Reeves Avenue from No		a View Street		
09-955063		Pave dirt road, curb, and	d sidewalk			
09KER000517						
PR066937	40/05/0000	0.400.0400.0144.0	Object of the second	57.070	57.070	
	10/25/2003	Q400-6102-CMAQ	Obligation	-57,872	-57,872	_
Total Obligated:		-62,449	Total:	-57,872	-57,872	0
Total Encumbered:		62,449				
Total Expended:		0 12/04/2003				
Date of Last Activity:	DIZATION (IN					
4A, PROJECT AUTHOR		· · · · · · · · · · · · · · · · · · ·				
CMI 5200(004)		California City (5399)	t 7000 Maga Ayanya			
CML-5399(004) 06-927400		City Corporation Yard a CNG Refueling Station	1 7 600 IVIOSS AVEITUE	;		
PR066322		CNG Relucing Station				
	10/22/2003	Q400-6102-CMAQ	Obligation	504 560	E04 E60	
	10/22/2003		Obligation	-594,560	-594,560	0
Total Obligated:		-629,972 35,412	Total:	-594,560	-594,560	0
Total Encumbered: Total Expended:		12,651				
Date of Last Activity:		10/22/2003				
	IS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICES	3		
57 t, 2007 t2 1 1 t0 0 t0 till		Kern County (5950)		···		
STPMAL-5950(128))	Hageman Rd: Nord Ave	to 1/4 mi east of Je	nkins Rd		
06-927006		Reconstruction	7 to 17 1111 odot 01 00	THAT I TALL		
06KER940419						
PR020461						
	11/11/2003	34B0-3007-RSTP	Obligation			18,760 New1
Total Obligated:		-224,696	Total:	0	0	18,760
Total Encumbered:		224,697	i Otal.	Ŭ	Ü	10,700
Total Expended:		224,697				
Date of Last Activity:		11/11/2003				
9I, FINAL VOUCHER PA	AID					
		Kern County (5950)				
STPLH-5950(140)		Airport Dr.:Woodrow St	to Norris Rd./Olive [Dr.:Airport Dr to Knu	dson Dr.	
06-927120		Remove signal Stds in r				
06KER981101						
PR056966						
	11/28/2003	Q280-HES	Obligation	11,150	11,150	New1
Total Obligated:		-176,049	Total:	11,150	11,150	0
Total Encumbered:		176,049	i otai.	,	,	
Total Expended:		176,049				
Date of Last Activity:		11/28/2003				
7H, FINAL VOUCHER S	SENT TO FH	WA.				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County C	ouncil of G	Sovernments (6087)				
		Kern County (5950)				
STPL-5950(178) 06-927329		on Palm Ave fm Merce Shafter Ave. Asphalt Concrete Over		Limits & Kimberlin	a Ave fm SR 43 t	o 1 mile east of
06N/A			,			
PR062983						
	0/30/2003	Q240-RSTP	Obligation	3,379	3,379	
Total Obligated:		-664,578	Total:	3,379	3,379	0
Total Encumbered:		664,578	TOlai.	0,070	0,070	O .
Total Expended:		664,578				
Date of Last Activity:		10/30/2003				
7H, FINAL VOUCHER S	ENT TO EHV					
711, THERE VOCCHERO		Kern County (5950)				
STPL-5950(181)		on Granite Road and F	amoso Road in north	Kern County		
06-927345		Road Rehabilitation	amood read in mora	ritorii Godiniy.		
06KER990405		rtoda rtonabilitation				
PR063379	4/00/0000	0040 DOTD	Oblineties	440.000	440.000	
	1/28/2003	Q240-RSTP	Obligation	118,928	118,928	New1
Total Obligated:		-1,499,177	Total:	118,928	118,928	0
Total Encumbered:		1,499,177				
Total Expended:		1,499,177				
Date of Last Activity:		11/28/2003				
7H, FINAL VOUCHER S	ENT TO FHY	VA.				
		Kern County (5950)				
STPL-5950(182) 06-927346 06KER990405 PR064122		on Bena Road, Edison Road Rehabilitation	Hwy, Monica St and	Breckenridge Roa	d in NE Bakersfie	ld.
1	1/07/2003	Q230-3026-RSTP	Obligation	134,750	134,750	New1
Total Obligated:		-903,041	Total:	134,750	134,750	0
Total Encumbered:		903,042	rotal.	,	,	
Total Expended:		903,042				
Date of Last Activity:		11/07/2003				
9I, FINAL VOUCHER PA	AID					
01,111712 10001121117		Kern County (5950)				
STPLHSR-5950(199		Mt Vernon Elem. Scho	ol - Potomac Ave he	tween Washington	and Withee Stre	et
06-927441		Install sidewalks and c		tween washington	and white out	Ct.
06KER000603		mistali sidewalks and o	arb ramps			
PR067289	0/20/2002	CDAO CDOC	Obligation	2.004	2.004	
	0/29/2003	SRA0-SR2S	Obligation	2,994	2,994	_
Total Obligated:		-58,925	Total:	2,994	2,994	0
Total Encumbered:		58,926				
Total Expended:		58,926				
Date of Last Activity:		10/29/2003				
7H, FINAL VOUCHER S	ENT TO FH	NA.				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County C	ouncil of G	overnments (6087)				
	I	Kern County (5950)				
STPLHSR-5950(200 06KER000603 PR072000	6)					
•	11/28/2003	SRA0-SR2S	Obligation	31,500	31,500	New1
Total Obligated:		0	Total:	31,500	31,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/28/2003				
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
		Т	otal Obligations	-818,008	-818,008	18,760
	Kern	County Council of	Governments Balance:	-818,008	-818,008	18,760
		(Includes prior FI Amo	FY carry over.) ount Loaned:	0	0	0

15:18:30

CMLG-5044(009) Min 06-929827 Inte 06N/A PR002140 10/28/2003 3 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 10/ 9I, FINAL VOUCHER PAID Tula STPLER-5072(024) on t 06-927315 Ped 06N/A PR062843	f Governments (609			OA Amnt	to OA
CMLG-5044(009) Min 06-929827 Inte 06N/A PR002140 10/28/2003 3 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 10/ 9I, FINAL VOUCHER PAID Tula STPLER-5072(024) on to 06-927315 Ped 06N/A PR062843 10/28/2003 B	f Governments (609				
CMLG-5044(009) Min 06-929827 Inte 06N/A PR002140 10/28/2003 3 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 10/ 9I, FINAL VOUCHER PAID Tula STPLER-5072(024) on t 06-927315 Ped 06N/A PR062843 10/28/2003 B		94)			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Tula STPLER-5072(024) on to 06-927315 Ped 06N/A PR062843 10/28/2003 B	alia (5044) eral King: Giddings S rconnect Signals	St to Mooney Blvd. M	looney Blvd: Kawe	ah Ave to Main S	it.
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Tula STPLER-5072(024) on t 06-927315 Ped 06N/A PR062843 10/28/2003 B	2A0-6102-CMAQ	Obligation	259	259	
Tula STPLER-5072(024) on t 06-927315 Ped 06N/A PR062843	-8,640 8,640 8,640 28/2003	Total:	259	259	0
STPLER-5072(024) on t 06-927315 Ped 06N/A PR062843 10/28/2003 B	are (5072)				
	•	f-way from Inyo Aver th	nue (State Route 1	37) to West Stree	et.
Total Obligated:	TB0-TEA-Region	Obligation	5,861	5,861	
Total Encumbered: Total Expended: Date of Last Activity: 10/ 7H, FINAL VOUCHER SENT TO FHWA.	-41,299 41,300 41,300 28/2003	Total:	5,861	5,861	0
	are County (5946)				
STPLRG-5946(031) Roa		-233.2 - (Service Cor Vork	ntract 53R944)		
11/20/2003 C	270-Sec 130	Obligation	47,762	47,762	New1
11/20/2003 C	260-Sec 130	Obligation	194,950	194,950	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 11/ 1B, CANCELLED - PROJECT REVIEWE	0 0 0 20/2003	Total:	242,712	242,712	0
	Tota	l Obligations	248,832	248,832	0
	/ Association of Go ncludes prior FFY of Amount	overnments Balance:	248,832	248,832	0
		Call V UVCI.1	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County	Association	of Governments (6135)			
	C	Central Union Scho	ool District (6362)			
STPLHSR-6362(00	1) a	t Naval Air Station I	Lemoore; on Franklin S	t between RJ Neut	ra Elementary So	chool and ADM
06-927522	Δ	kers Middle School				
	ir	nstall LED warning	& lighting system			
06KIN-HES2						
PR071928						
	10/21/2003	SRA0-SR2S	Obligation	-324,000	-324,000	
Total Obligated:		-450,000	Total:	-324,000	-324,000	0
Total Encumbered:		450,000				
Total Expended:		35,586				
Date of Last Activity:	•	12/03/2003				
6A, LOCAL PROGRAM	S ACCOUNTI	NG HAS RECEIVED	ONE OR MORE INVOICES	S		
		Т	otal Obligations	-324,000	-324,000	0
	Kings Cou	nty Association of	Governments Balance:	-324,000	-324,000	0
		(Includes prior FI Amo	FY carry over.) ount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06			-376.5			
MPO: Madera County	Transportat	tion Commissio	on (6138)			
•	-	adera (5157)	,			
STPLHG-5157(017)			of Gateway Drive and Oli	ve Avenue.		
06-927093		ew Signals	•			
06MAD411001, 06MA		•				
PR054296	•					
11	1/20/2003	Q210-HES	Obligation	4,428	4,428	New
Total Obligated:		-272,571	Total:	4,428	4,428	0
Total Encumbered:		272,572	i otai.	, -	, -	
Total Expended:		272,572				
Date of Last Activity:	1.	1/20/2003				
9I, FINAL VOUCHER PAI	ID					
			Total Obligations	4,428	4,428	0
N	/ladera Coui	nty Transportat	ion Commission Balance:	4,428	4,428	0
	(Includes prior FFY carry over.) Amount Loaned:			0	0	0
			06 Balance:	-1,492,160	-1,492,160	18,760

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Metr	opolitan Transpor	tation Author (6065)			
		Burbank (5200)				
ER-2604(003)			JRBANK - THIRD ST/SA	N JOSE AVE - CY	PRESS AVE.	
07-928962		Restoration/Force A	Acct.			
PR004146						
	/08/2003	09E0-	Obligation			5,765 New
Total Obligated:		-1,234	Total:	0	0	5,765
Total Encumbered:		1,234				
Total Expended:		1,234				
Date of Last Activity:	n	11/08/2003				
9I, FINAL VOUCHER PAI		Dl. (5000)				
ED 2604(000)		Burbank (5200)	ak Magnalia Avanua Ol	J (SDTCO and Era	entago Bood) D	\E#ND DD 2 Storm
ER-2604(009) 07-927506		Northridge 1994 Ea	nk - Magnolia Avenue Ol	1 (SPICO and Fio	mage Road) - Di	AF#IND-DD-2 - SWIIII
01-321300		Restoration	riiiquake			
PR004151		restoration				
	/08/2003	09E0-	Obligation			9,746 New
Total Obligated:	700/2000	-19,255	_	0	0	9,746
Total Encumbered:		19,256	Total:	U	U	3,740
Total Expended:		19,256				
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER PAI	D					
		Los Angeles (5006	5)			
ER-3663(001)		In the City of Los Ar	ngeles on Beverly Blvd	DAF# PML-LA-00	1-0	
07-931045		Emergency Opening	g/Contract			
PR064463						
11	/08/2003	09G0-	Obligation			12,065 New
Total Obligated:		-8,706	Total:	0	0	12,065
Total Encumbered:		8,707				
Total Expended:		8,707				
Date of Last Activity:	_	11/08/2003				
9I, FINAL VOUCHER PAI						
DULO 5006(176)		Los Angeles (5006	•	or Dridge # 52011	76	
BHLO-5006(176) 07-931648		Bridge Rehabilitatio	ge over Los Angeles Rive n	er, bridge # 55C i i	70	
07450022		bridge renabilitatio	11			
PR063809						
	/28/2003	Q100-HBRR	Obligation	810,527	810,527	
Total Obligated:		-131,200	Total:	810,527	810,527	0
Total Encumbered:		131,200	i Ulai.	3.3,021	0.0,027	J
Total Expended:		131,200				
Date of Last Activity:		11/06/2003				
	ACCOUNT	INC HAS BECEIVED	ONE OR MORE INVOICES	•		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	ounty Metro	politan Transport	ation Author (6065)			
DI II O 5000(470)		os Angeles (5006)				
BHLS-5006(178)			r Aliso Creek, Bridge # \$	53C1360		
07-931650 07450022, 07SCAG2		ridge Rehabilitation	l			
PR064116	200					
	0/28/2003	Q100-HBRR	Obligation	-906,400	-906,400	
		-1,088,000	_		-906,400	0
Total Obligated: Total Encumbered:		1,088,000	Total:	-906,400	-900,400	U
Total Expended:		163,440				
Date of Last Activity:	1	1/19/2003				
			ONE OR MORE INVOICES	.		
0.1, 200.1211100101010		os Angeles (5006)		-		
BHLS-5006(183)			lge over Los Angeles R	iver. Bridge #53C	1341	
07-931657		ridge Rehabilitation		, 2ago		
07450022		o .				
PR064012						
10	0/28/2003	Q100-HBRR	Obligation	1,713,492	1,713,492	
Total Obligated:		-300,800	Total:	1,713,492	1,713,492	0
Total Encumbered:		300,800	i Otal.	1,7 10,102	1,1 10,102	ŭ
Total Expended:		246,573				
Date of Last Activity:	1	1/06/2003				
•	ACCOUNTI	NG HAS RECEIVED	ONE OR MORE INVOICES	3 .		
	L	os Angeles (5006)				
BHLS-5006(185)	В	radley Avenue Brid	ge over Pacoima Wash	, Bridge #53C110	6	
07-931659	В	ridge Rehabilitation	1			
07450022						
PR064014						
10	0/29/2003	Q100-HBRR	Obligation	691,830	691,830	
Total Obligated:		-138,400	Total:	691,830	691,830	0
Total Encumbered:		830,230				
Total Expended:		95,230				
Date of Last Activity:		0/29/2003				
6A, LOCAL PROGRAMS			ONE OR MORE INVOICES	5.		
		os Angeles (5006)				
STPLX-5006(188)			ver Los Angeles River, I	Bridge #53C1166		
07-931662	F	ehab/Replace Brid	ge Rail			
07450022						
PR063904			-			
	1/07/2003	BRL0-HBRR	Obligation	225,751	225,751	New
Total Obligated:		0	Total:	225,751	225,751	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		1/07/2003				
1A, CANCELLED - PRO	JECT NEEDS	REVIEW.				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Meti	opolitan Transport	ation Author (6065)			
STPLX-5006(189) 07-931663 07450022 PR064023		Los Angeles (5006) Kester Avenue Bridg Rehab/Replace Brid	ge over Los Angeles Riv	er, Bridge #53C12	216	
111004020	10/30/2003	BRL0-HBRR	Obligation	31,318	31,318	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-13,280 44,598 10,711 10/30/2003	Total:	31,318	31,318	0
6A, LOCAL PROGRAI			ONE OR MORE INVOICES	S .		
BHLS-5006(196) 07-931670 07450022 PR064051		Los Angeles (5006) Moorpark Street Brid Bridge Rehabilitation	dge over Tujunga Wash	, Bridge #53C007€	6	
	10/28/2003	Q100-HBRR	Obligation	1,511,816	1,511,816	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT	-276,800 276,800 237,796 11/06/2003	Total: ONE OR MORE INVOICES	1,511,816	1,511,816	0
UA, EUGAL I ROORAI		Los Angeles (5006)		.		
BHLS-5006(197) 07-931672 07450022 PR064052			d South Bridge over Bal	lona Creek, Bridge	e # 53C0383L	
	10/29/2003	Q100-HBRR	Obligation	810,027	810,027	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MC ACCOUNT	-176,000 986,027 63,155 10/29/2003	Total:	810,027	810,027	0
6A, LUCAL PROGRAI			ONE OR MORE INVOICES	o.		
BHLS-5006(199) 07-931674 07450022 PR064054		Bridge Rehabilitation	d North Bridge over Ball า			
	10/30/2003	Q100-HBRR	Obligation	762,691	762,691	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	ساد محجم عس	-176,800 939,491 59,705 10/30/2003	Total: ONE OR MORE INVOICES	762,691	762,691	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	•	•	on Author (6065)			
		Los Angeles (5006)				
BHLS-5006(208)		Van Nuys Boulevard B	ridge over Pacoima l	Diversion Channel, E	Bridge #53C135	55
07-931683		Bridge Rehabilitation				
07450022						
PR064058	0/00/0000	0400 UDDD	Oblination	4 040 700	4 040 700	
	0/29/2003	Q100-HBRR	Obligation	1,012,700	1,012,700	_
Total Obligated:		-227,200	Total:	1,012,700	1,012,700	0
Total Encumbered:		1,239,900				
Total Expended:		141,345 10/29/2003				
Date of Last Activity:			E OD MODE INVOICE	•		
6A, LOCAL PROGRAMS			E OR MORE INVOICE	5.		
DULC 5006(222)		Los Angeles (5006)	Tunnal under Mulhell	and Drive Bridge # 1	F2C0164	
BHLS-5006(233) 07-931742		Sepulveda Boulevard T	unnei under iviulnoii	and Drive, Bridge # :	5300164	
07-931742		Bridge Rehabilitation				
PR065496						
	1/20/2002	O400 UDDD	Obligation	1 170 110	1 170 112	N1
	1/28/2003	Q100-HBRR	Obligation	1,170,113	1,170,113	New1
Total Obligated:		-11,486	Total:	1,170,113	1,170,113	0
Total Encumbered:		11,486				
Total Expended:		11,486				
Date of Last Activity: 9I, FINAL VOUCHER PA		12/17/2003				
91, FINAL VOUCHER PA		l A (F000)				
BHLS-5006(244)		L os Angeles (5006) Radford Avenue Bridge	over Les Angeles E	ivor Bridge #53C13	003	
07-931788		Radioid Avenue Bridge Bridge Rehabilitation	over Los Angeles i	aiver, bridge #33012	.90	
07LA-450022	'	Briage Meriabilitation				
PR065498						
	0/29/2003	Q100-HBRR	Obligation	545,345	545,345	
Total Obligated:	3/20/2000	-135,200	-	545,345	545,345	0
Total Encumbered:		680,545	Total:	545,545	545,545	U
Total Expended:		133,593				
Date of Last Activity:		10/29/2003				
6A, LOCAL PROGRAMS			F OR MORE INVOICE	s		
oa, Looal i Roomaine		Los Angeles (5006)		<u>. </u>		
STPLER-5006(316)		West bank of the LA Ri	ver from the terminu	s of Phase1D at Flet	tcher Dr. to Bar	clay St
07-932032		Class I Bikeway		0 011 1100012 011 10	10.101 D1. 10 Dai	olay ot.
PR075169						
	0/23/2003	BTB0-TEA-Region	Obligation	-720,000	-720,000	
	J. 20, 2000	-720,000	-	•		0
Total Obligated: Total Encumbered:		720,000	Total:	-720,000	-720,000	0
Total Expended:		0				
Date of Last Activity:		10/29/2003				
Date of Last Activity.						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			71			
MPO: Los Angeles C	County Meti	ropolitan Transportatio	on Author (6065)			
g	-	Los Angeles (5006)	(****,			
STPLER-5006(350)		BRANSDALL PARK TR	ANSIT ORIENTED I	DISTRICT		
07-932164		STREETSCAPE IMPRO	OVEMENTS, PEDES	STRIAN LIGHT FIX	TURES	
PR075170						
•	10/23/2003	BTB0-TEA-Region	Obligation	-65,000	-65,000	
Total Obligated:		-65,000	Total:	-65,000	-65,000	0
Total Encumbered:		65,000				
Total Expended:		0				
Date of Last Activity:		10/29/2003				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
		Los Angeles (5006)				
STPLER-5006(387)		Pico Blvd./Normandie A		d./Hoover St.		
07-932315		Bus Stop & Pedestrian	Enhancements			
PR075171						
•	10/23/2003	BTB0-TEA-Region	Obligation	-129,195	-129,195	
Total Obligated:		-129,195	Total:	-129,195	-129,195	0
Total Encumbered:		129,195				
Total Expended:		0				
Date of Last Activity:		10/29/2003				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Los Angeles (5006)				
STPL-5006(392)		Sepulveda Blvd Wideni	ng between Centine	la Ave and Lincoln	Blvd	
07-932332		Roadway Widening				
PR075174	40.10.4.100.00	0000 0044 DOTD	O. I. I.	0.40.000	0.40.000	
	10/24/2003	Q230-3041-RSTP	Obligation	-346,000	-346,000	
Total Obligated:		-346,000	Total:	-346,000	-346,000	0
Total Encumbered:		346,000				
Total Expended:		0				
Date of Last Activity:	DIZATION (IN	11/05/2003				
4A, PROJECT AUTHOR						
CTDL C		Pasadena (5064)	l. Llarmanaa Ctroot t	a Mast of Mashins	rton Doulovard	
STPLG-5064(008) 07-927474		Sierra Madre Boulevard Install Turn Lanes/Traff		o vvest or vvasning	gion Boulevard	
07LA450023		ilistali Tulli Lalles/ Hall	ic Signais, Etc.			
PR018580						
	11/08/2003	33T0-RSTP	Obligation	25,090	25,090	Nove
	11/08/2003	Q360-RSTP	Obligation	9,889	9,889	New1
	11/00/2003		•			New1
Total Obligated:		-723,420 723,420	Total:	34,979	34,979	0
Total Encumbered:		723,420 723,420				
Total Expended: Date of Last Activity:		11/08/2003				
91, FINAL VOUCHER PA	AID	11/00/2000				
91, FINAL VOUCHER PA	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
	County Met	ropolitan Transportatio	on Author (6065)			
		Pasadena (5064)				
STPL-5064(011)		,				
PR054114						
	11/28/2003	Q350-3041-RSTP	Obligation	8,112	8,112	New'
Total Obligated:		-192,388	Total:	8,112	8,112	0
Total Encumbered:		192,388	i otai.	-,	-,	
Total Expended:		192,388				
Date of Last Activity:		11/28/2003				
7H, FINAL VOUCHER	SENT TO FH	WA.				
		Monrovia (5069)				
STPL-5069(006)		Foothill Blvd from Mayf	lower Ave to Shamro	ck Ave		
07-932270		Asphalt Concrete Overl				
PR075268		•				
	11/28/2003	Q230-3041-RSTP	Obligation	-586,953	-586,953	New ¹
Total Obligated:		-586,953	Total:	-586,953	-586,953	0
Total Encumbered:		0	i otai.	000,000	000,000	Ŭ
Total Expended:		0				
Date of Last Activity:		12/02/2003				
4A, PROJECT AUTHO	RIZATION (II					
,	- (Santa Monica (5107)				
STPL-5107(014)		4TH ST FROM PICO B	LVD.TO SOUTHERL	Y CITY LIMITS		
07-932264		Asphalt Concrete Overl				
PR075249		•	•			
	11/11/2003	Q230-3041-RSTP	Obligation	-318,700	-318,700	New ²
Total Obligated:		-318,700	Total:	-318,700	-318,700	0
Total Encumbered:		318,700	rotal.	-310,700	-510,700	O
Total Expended:		0				
Date of Last Activity:		11/20/2003				
4A, PROJECT AUTHO	RIZATION (II					
	- (Long Beach (5108)				
STPLNZ-5108(020)	OCEAN BOULEVARD	- GERALD DESMON	D BRIDGE: #53C	-0065	
07-466864	,	Seismic Retrofit		,		
07000742, 770007	42					
PR019707						
	10/28/2003	BMS0-Seismic	Obligation	309,607	309,607	
Total Obligated:		-12,816,944	Total:	309,607	309,607	0
Total Encumbered:		14,827,235	i otai.	000,007	000,007	Ŭ
Total Expended:		14,138,435				
Date of Last Activity:		10/28/2003				
•	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICES	i.		
		Long Beach (5108)				
STPL-5108(066)		Clark Avenue from Pac	ific Coast Highway to	Atherton Street		
07-931724		Road Reconstruction	3 1, 11			
07LA450022						
PR064628						
	10/22/2003	Q230-3041-RSTP	Obligation	-176,077	-176,077	

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District/MPO/				STP/DSB/CMAG	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-213,260	Total:	-176,077	-176,077	0
Total Encumbered:		213,260				
Total Expended:		0				
Date of Last Activity:		11/13/2003				
4A, PROJECT AUTHO						
OTDL 5440(000)		Covina (5118)	- Damandina Dand to	D/D T	Otas atv A	A 4
STPL-5118(006) 07-931558		Lark Ellen Avenue: Sar			ess Street. Azusa	Ave to Conwell
07-931336		Ave; and Covina Blvd: Road Reconstruction	FIICIOIL AVE to Citrus	Ave		
07LA450022		Noad Neconstruction				
PR062184						
111002101	10/28/2003	Q230-3041-RSTP	Obligation	32,070	32,070	
	10/28/2003	Q240-RSTP	Obligation	1,339	1,339	
Total Obligated:	10/20/2000	-526,985	Total:	33,410	33,410	0
Total Encumbered:		526,986	i Olai.	00,410	00,410	v
Total Expended:		526,986				
Date of Last Activity:		10/28/2003				
7H, FINAL VOUCHER	SENT TO FH	VA.				
		Alhambra (5130)				
STPL-5130(006)		FREMONT AVE:VALLE	EY BLVD to COMMC	NWEALTH BLVD.	& VALLEY BLVD	.: 200' EAST TO
07-927498		550' WEST OF FREEN	MONT BLVD.			
		WIDEN, CHANNELIZE	AND ADD TURN LA	ANES		
07927107						
PR059105						
	11/22/2003	Q230-3041-RSTP	Obligation	-1,275,824	-1,275,824	New1
Total Obligated:		-3,002,159	Total:	-1,275,824	-1,275,824	0
Total Encumbered:		1,726,335				
Total Expended:		1,679,844				
Date of Last Activity:	AC ACCOUNT	11/22/2003	E OR MORE INVOICE	•		
6A, LUCAL PROGRAM		ING HAS RECEIVED ON Glendale (5144)	E OR WORE INVOICE	5.		
STPG-5144(013)		Gieridale (5144)				
PR017273						
	11/08/2003	33T0-RSTP	Obligation	-1,204,808	-1,204,808	New1
	11/28/2003	FCR0-TSM	Obligation	81,191	81,191	New1
	11/28/2003	FCR0-TSM	Obligation	-35,000	-35,000	New1
	11/28/2003	33T0-RSTP	Obligation	1,204,808	1,204,808	New1
Total Obligated:	1 11/20/2000	-1,204,808	Total:	46,191	46,191	0
Total Encumbered:		1,349,808	Total.	40,131	40,131	O
Total Expended:		1,349,808				
Date of Last Activity:		11/28/2003				
7H, FINAL VOUCHER	SENT TO FH	VA.				
		Glendale (5144)				
STPL-5144(031)		Glendale Avenue from		-		
07-932076		Street rehabilitation inc	cluding repair of dama	aged/b		
07LA450022						
PR072700						
	11/07/2003	34B0-3041-RSTP	Obligation			⁰ New1

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA		
District 07								
MPO: Los Angeles Co		opolitan Transportati Glendale (5144)	on Author (6065)					
STPL-5144(031)		Glendale Avenue from Street rehabilitation inc		-				
07LA450022			5 1	0				
PR072700								
11	/07/2003	Q230-3041-RSTP	Obligation	-578,101	-578,101	New		
Total Obligated:		-657,778	Total:	-578,101	-578,101	0		
Total Encumbered:		657,778	i otali	•	,			
Total Expended:		0						
Date of Last Activity:		12/05/2003						
4A, PROJECT AUTHORIZ	ZATION (IN	ITIATED).						
		La Verne (5149)						
STPL-5149(003) 07-4U2704 07LA450022		Bonita Avenue from Da Road Rehabilitation	amien Avenue to Whe	eeler Avenue				
PR071869								
10	/28/2003	Q230-3041-RSTP	Obligation	9,236	9,236			
Total Obligated:		-319,739	Total:	9,236	9,236	0		
Total Encumbered:		319,740						
Total Expended:		319,740						
Date of Last Activity:		10/28/2003						
7H, FINAL VOUCHER SE	NT TO FHV	VA.						
		Huntington Park (515	· · ·					
NHSHPC-5150(004)		IN HUNTINGTON PARK, FEASIBILITY STUDY OF CONGESTION AND TRAFFIC MANAGEMENT						
07-931020		IN ALAMEDA CORRIE						
		STUDY IMPACTS ANI	D DEVELOP TRAFFI	C MGT PLANS				
07LA56002								
PR052640								
11	/28/2003	3630-	Obligation			⁷¹ New		
Total Obligated:		-299,928	Total:	0	0	71		
Total Encumbered:		299,928						
Total Expended:		299,928						
Date of Last Activity:		11/28/2003						
9I, FINAL VOUCHER PAI	D							
		Inglewood (5164)						
STPL-5164(010)		Prairie Avenue from C	entury Boulevard to F	lorence Avenue				
07-932047		Road Rehabilitation						
07LA450022.								
PR071922								
	/21/2003	Q240-RSTP	Obligation	712,667	712,667			
Total Obligated:		0	Total:	712,667	712,667	0		
Total Encumbered:		0						
Total Expended:		0						
Date of Last Activity:		10/21/2003						
1B, CANCELLED - PROJ	ECT REVIE	EWED.						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA(Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles (County Met	ropolitan Transportati El Monte (5210)	on Author (6065)			
STPL-5210(010) 07-932185 07LA450022 PR074415		Valley & Baldwin, Santa Road Related - Other	a Anita & Garvey, Ste	ewart, Cogswell, D	ourfee and Peck	
	11/19/2003	Q230-3041-RSTP	Obligation	-1,327,743	-1,327,743	New1
Total Obligated: Total Encumbered: Total Expended:		-1,468,303 140,560 0	Total:	-1,327,743	-1,327,743	0
Date of Last Activity:		11/19/2003				
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
STPL-5231(006) 07-931512 07LA450022 PR061686		Monterey Park (5231) Garvey Avenue & Corp Install Signals & Paven				
	10/22/2003	Q230-3041-RSTP	Obligation	-649,956	-649,956	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	40 A 000 UNI	-1,365,529 1,365,529 508,751 12/05/2003	Total:	-649,956	-649,956	0
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ON South Gate (5257)	E OR MORE INVOICES).		
STPLG-5257(007) 07-931738 07LA450021. PR064328		Citywide at 8 locations Upgrade Signals				
	11/19/2003	Q230-3041-RSTP	Obligation	-315,050	-315,050	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-986,000 986,000 0 12/11/2003	Total:	-315,050	-315,050	0
4A, PROJECT AUTHO	RIZATION (IN	•				
STPL-5272(007) 07-932348 PR075270		Bell (5272) FLORENCE AVE: ATL Asphalt Concrete Over		LCOX AVENUE.		
	11/28/2003	Q230-3041-RSTP	Obligation	-442,650	-442,650	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-442,650 442,650 0 12/10/2003	Total:	-442,650	-442,650	0
4A, PROJECT AUTHO	RIZATION (IN					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	County Met	ropolitan Transporta	tion Author (6065)			
		Gardena (5276)				
STPLHG-5276(017 07-932131 PR075160)	Normandie Avenue a Upgrade Traffic Sign	at 135th Street - traffic s als	signal upgrade		
	10/21/2003	Q210-HES	Obligation	-70,000	-70,000	
Total Obligated:		-70,000	Total:	-70,000	-70,000	0
Total Encumbered:		70,000	i Otai.	70,000	70,000	· ·
Total Expended:		0				
Date of Last Activity:		11/13/2003				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Baldwin Park (5323)			
STPL-5323(008)			ard, Merced Avenue, &	Frazier Avenue		
07-931457		Construct Storm Dra	in/Reconstruct paveme	nt		
07LA450024						
PR060222						
	10/17/2003	Q240-RSTP	Obligation	66,397	66,397	
Total Obligated:		0	Total:	66,397	66,397	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/17/2003				
1B, CANCELLED - PRO	OJECT REVI	EWED.				
		Santa Fe Springs (5	340)			
STPLR-5340(006)		Norwalk Boulevard -	PUC #BBJ-497.28, DC	T #731621V - Ser	vice Contract# 5	3R953
07-229538		RR Safety, Signal and	d Surface Work			
PR064357						
	11/19/2003	Q260-Sec 130	Obligation	-36,000	-36,000	New1
Total Obligated:		-420,998	Total:	-36,000	-36,000	0
Total Encumbered:		384,998				
Total Expended:		384,998				
Date of Last Activity:		11/19/2003				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED O	ONE OR MORE INVOICES	S		
		Norwalk (5347)				
STPLHG-5347(016)	The intersection of In	nperial Highway at Fire	stone Boulevard/O	rr & Day Road	
07-931566		Upgrade Signals				
PR067848						
	10/21/2003	Q210-HES	Obligation	-72,900	-72,900	
Total Obligated:		-217,900	Total:	-72,900	-72,900	0
Total Encumbered:		217,900				
Total Expended:		0				
Date of Last Activity:		12/05/2003				
4A, PROJECT AUTHOR	RIZATION (II					
		South El Monte (53	-			
STPL-5352(006)			sh to Santa Anita Ave a	and Michael Hunt [Or from Santa Ar	ita to Durfee Peck
07-932260		Rd				
		Road Rehabilitation				

Note: All negative values are a liability against balances.

PR075229

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Met	ropolitan Transportati	on Author (6065)			
		South El Monte (5352)				
STPL-5352(006)		Mreced Ave from Rush	to Santa Anita Ave	and Michael Hunt	Dr from Santa Ani	ta to Durfee Peck
		Rd Road Rehabilitation				
PR075229		Road Renabilitation				
	/28/2003	Q230-3041-RSTP	Obligation	-470,575	-470,575	
	12012003	-470,575	_		•	0
Total Obligated: Total Encumbered:		470,575 470,575	Total:	-470,575	-470,575	0
Total Expended:		0				
Date of Last Activity:		12/17/2003				
4A, PROJECT AUTHORIZ	ATION (IN					
		Rosemead (5358)				
STPL-5358(008)		San Gabriel Blvd from	Hellman Ave to Rusl	n St.		
07-932293		Road Rehabilitation				
PR075158						
10	/21/2003	Q230-3041-RSTP	Obligation	-1,013,000	-1,013,000	
Total Obligated:		-1,013,000	Total:	-1,013,000	-1,013,000	0
Total Encumbered:		1,013,000	i otali.	, ,	, ,	
Total Expended:		0				
Date of Last Activity:		11/13/2003				
4A, PROJECT AUTHORIZ	ATION (IN	IITIATED).				
		Commerce (5362)				
STPLHSR-5362(009)		Vicinity of various scho	-	mmerce		
07-932039		Sidewalks, crosswalks	& crossing signs			
07SCAG204						
PR072170						
	/28/2003	SRA0-SR2S	Obligation	-252,000	-252,000	
Total Obligated:		-306,828	Total:	-252,000	-252,000	0
Total Encumbered:		306,828				
Total Expended:		44,146				
Date of Last Activity:	A CCOUNT	12/05/2003	E OD MODE INVOICE	0		
6A, LOCAL PROGRAMS	ACCOUN		E OR MORE INVOICE	ა.		
OTDL 5260(007)		Cudahy (5369)	NITIC AND TO EAC		TO	
STPL-5369(007) 07-932349		CLARA STREET: ATLA Asphalt Concrete Over		DIERLI CITT LIVII	13.	
PR075271		Aspirali Concrete Over	lay, Moully Signals			
	/28/2003	Q230-3041-RSTP	Obligation	-191,225	-101 225	Nove
	12012003				-191,225	New
Total Obligated: Total Encumbered:		-191,225 191,225	Total:	-191,225	-191,225	0
Total Expended:		0				
Date of Last Activity:		12/10/2003				
4A, PROJECT AUTHORIZ	ATION (IN					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Metro	politan Transportatio	on Author (6065)			
	F	Rancho Palos Verdes	(5413)			
STPL-5413(006)		Crest Rd: Hawthorne Bl				
07-932321	A	Asphalt Concrete Overla	ay			
PR075159						
10	/21/2003	Q230-3041-RSTP	Obligation	-613,230	-613,230	
Total Obligated:		-613,230	Total:	-613,230	-613,230	0
Total Encumbered:		613,230				
Total Expended:		0				
Date of Last Activity:		12/17/2003				
4A, PROJECT AUTHORIZ		•				
		Agoura Hills (5435)				
STPLER-5435(009)		Agoura Rd. from Kanan		•		
07-932075	V	Videning of 1.9 miles of	f Agoura Rd. for the	creatio		
07LA0B100						
PR073364	(0.0.10.0.0.0					
	/28/2003	BTB0-TEA-Region	Obligation	-58,000	-58,000	
Total Obligated:		-100,000	Total:	-58,000	-58,000	0
Total Encumbered:		42,000				
Total Expended:		0				
Date of Last Activity:		10/28/2003				
4A, PROJECT AUTHORIZ		•				
OTDL 110D 5450(004)		Santa Clarita (5450)	D 1 (0 1	0		
STPLHSR-5450(021)		South side of Lost Cany		Canyon to Veda A	venue	
07-931980 07SCAG204	C	Construct pedestrian br	lage and sidewalk			
PR070618						
	12212002	CDAO CDOC	Obligation	206 000	306 000	
	/22/2003	SRA0-SR2S	Obligation	-306,000	-306,000	_
Total Obligated:		-405,000 405,000	Total:	-306,000	-306,000	0
Total Encumbered:		405,000 0				
Total Expended:		12/05/2003				
Date of Last Activity: 4A, PROJECT AUTHORIZ						
4A, PROJECT AUTHORIZ		-	-0.50\			
OTDLV 5052/222\		os Angeles County (5 Del Amo Boulevard ove	•	rd # 500 0630		
STPLX-5953(333) 07-931545		Barrier rail replacement	•	10. # 530-0632		
0777SCAG009, 07SC		amerian replacement				
PR062175	AG203					
	12212002		Obligation	177.046	177.046	
	/23/2003	BRL0-HBRR	Obligation	-177,946	-177,946	•
Total Obligated:		-221,325	Total:	-177,946	-177,946	0
Total Encumbered:		221,325 0				
		U				
Total Expended: Date of Last Activity:		10/29/2003				

District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 07			•			
	County Met	ropolitan Transpo	ortation Author (6065)			
iii C. Loo Angoloo	ocumey moc	Los Angeles Cou				
STPLX-5953(334)		_	North Fork Coyote Creek	Brd. #53C-465 &	Gunn Ave @ Soi	rensen Drain Brd.
07-931546		#53C-1450	•		•	
		Barrier rail replace	ement			
0777SCAG009, 07	SCAG203					
PR062176						
	10/23/2003	BRL0-HBRR	Obligation	-202,026	-202,026	
Total Obligated:		-254,258	Total:	-202,026	-202,026	0
Total Encumbered:		52,232				
Total Expended:		0				
Date of Last Activity:		10/23/2003				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Los Angeles Cou	inty (5953)			
STPLX-5953(349)		Alameda Street ov	er Dominguez Channel, E	3ridge #53C0641		
07-931644		Barrier Rail Replac	cement			
07SCAG009, 07SC	CAG203					
PR063706						
	10/23/2003	BRL0-HBRR	Obligation	-197,068	-197,068	
Total Obligated:		-234,250	Total:	-197,068	-197,068	0
Total Encumbered:		234,250	Total.	101,000	101,000	v
Total Expended:		37,182				
Date of Last Activity:		10/29/2003				
_	MS ACCOUN		D ONE OR MORE INVOICES	3 .		
		Los Angeles Cou				
HP02L-5953(428)		_	olytechnic University, Pom	ona		
07-932241		Road Rehabilitation	•			
07LA450022						
PR074464						
	11/21/2003	D010-TEA21-H	P Obligation	-1,775,900	-1,775,900	New1
	11/28/2003		•	2,000,000	2,000,000	
Total Obligated:	11/20/2000	-1,775,900	<u> </u>	224,100		New1 0
Total Obligated: Total Encumbered:		3,551,800	Total:	224,100	224,100	U
		0				
Total Expended:		11/28/2003				
Date of Last Activity: 4A, PROJECT AUTHO	DIZATION (IN					
TA, FROJECT AUTHO	MEATION (II	-	sportation Company (60	140)		
FBL-6048(001)		Long Beach Break	•	40)		
07-931380		•	RUCT 75 PASSENGER FE	DDVDAT		
07-931360 07LA9811013		DESIGN/CONSTR	OCT TO PASSENGEN FE	INTIBOAT		
PR058842						
1 1NUUUU4Z	11/20/2002	0050	Obligation			ON- 4
Tatal Oldinaria	11/28/2003		Obligation	•	2	⁰ New1
Total Obligated:		-1,199,999	Total:	0	. 0	0
Total Encumbered:		1,200,000	The total federal funds on total obligated amounts re			PU/RTPA are ZERO.
Total Expended:		1,200,000	i otai obiigateu amounts re	medi diner rederal	programs.	
Date of Last Activity:		11/28/2003				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transportati	on Author (6065)			
STPL-6065(099) 07-932320 PR075269		LOS Angeles County I LOS ANGELES COUN SYSTEM PRESERVAT	TY	·	·	
	11/28/2003	Q230-3041-RSTP	Obligation	-107,458	-107,458	New1
Total Obligated:		-107,458	Total:	-107,458	-107,458	0
Total Encumbered:		0	Total.	107,100	101,100	v
Total Expended:		0				
Date of Last Activity:		12/02/2003				
4A, PROJECT AUTHO		NITIATED).				
HP21L-6303(002) 07-4U1534 07LA990359		San Gabriel Valley Co Ramona Boulevard at a Grade Separation		• •	21 #1533, Demo #	(082)
PR061199						
	10/21/2003		Obligation	-3,315,448	-3,315,448	
	10/28/2003	Q240-RSTP	Obligation	3,315,448	3,315,448	
	10/28/2003	RPB0-SB45	Obligation	-3,315,448	-3,315,448	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRA		-6,992,448 7,422,000 2,761,600 12/24/2003 TING HAS RECEIVED ON	Total:	-3,315,448 s .	-3,315,448	0
		San Gabriel Valley Co				
ACHP21L-6303(00 PR075209	02)	cuit cubitor valley oc	anon or Governme	(0000)		
	10/28/2003	Q920-	Obligation	3,677,000	3,677,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0 0 10/28/2003	Total:	3,677,000	3,677,000	0
4A, PROJECT AUTHO		NITIATED).				
·	,	San Gabriel Valley Co	ouncil of Governme	nts (6303)		
HP21L-6303(004) 07-4U1964 07990359 PR061201		Montebello Boulevard a Construct Grade Sepa	at UPRR in the City of		21 #1533 Demo	#082)
	10/30/2003	Q920-	Obligation	5,119,999	5,119,999	
Total Obligated:		-1	Total:	5,119,999	5,119,999	0
Total Encumbered:		1				
Total Expended:		0				
Date of Last Activity:		12/08/2003				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles	County Metr	opolitan Trans	sportation Author (6065)			
J	-	-	alley Council of Governmen	nts (6303)		
HP21L-6303(006)		On UP and for	mer SP mainline R/R's from E	East Los Angeles to	o Pomona, TEA-2	21 #0198, Demo ID
07-931583	;	#082				
	,	Jumpstart Wide	ening			
07LA974423						
PR063099						
	10/30/2003	Q920-	Obligation	888,000	888,000	
Total Obligated:		-400,000	Total:	888,000	888,000	0
Total Encumbered:		400,000				
Total Expended:		365,132				
Date of Last Activity:		11/26/2003		_		
6A, LOCAL PROGRA			IVED ONE OR MORE INVOICES			
LID241 (2202/040)			alley Council of Government t at the UPRR in the City of F		1522 Dame ID #	000
HP21L-6303(010) 07-4U2394		Grade Separat	,	70111011a, 1EA-21#	1555, Dellio ID #	002
07-402394		Grade Separat	IOH			
PR065406						
11000400	11/22/2003	Q920-	Obligation	-496,000	-496,000	Noved
Total Obligated			_	,	•	New1
Total Obligated: Total Encumbered:		-8,614,000 10,973,000	Total:	-496,000	-496,000	U
Total Expended:		6,362,254				
Date of Last Activity:		12/24/2003				
			IVED ONE OR MORE INVOICE	S.		
			alley Council of Governme			
HP21L-6303(022)			f Ramona St., Mission Rd., D	•	Sabriel Blvd with	UPRR in the city of
07-932297		San Gabriel	,	•		,
		Construction of	f 2.6 mile long railroad trench	for g		
PR075152			· ·			
	10/16/2003	Q920-	Obligation	-120,000	-120,000	
Total Obligated:		-120,000	Total:	-120,000	-120,000	0
Total Encumbered:		120,000	i otai.		,	·
Total Expended:		0				
Date of Last Activity:		10/28/2003				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Los Angeles (5006)			
M-L567(001)						
PR008595						
	11/08/2003	W360-	Obligation			⁰ New1
Total Obligated:		-457,159	Total:	0	0	0
Total Encumbered:		457,160	The total federal funds on			PO/RTPA are ZERO.
Total Expended:		420,761	Total obligated amounts re	eflect other federal p	orograms.	
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER I	PAID					
			Total Obligations	4,878,786	4,878,786	27,650
				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Los Angeles (County Metr	opolitan Transp	oortation Author Balance:	4,878,786	4,878,786	27,650
		(Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County	y Transpor	tation Commission (6	155)			
		Ventura County (5952	•			
ER-3664(003)		In the County of Ventur	a on Reeves Road a	t SR 150 to McAnd	drew Road DAF	- #
07-931110		THD-VENCO-004-0				
		PR/Contract				
PR053975						
	0/29/2003	0980-	Obligation			25,990
Total Obligated:		-235,172	Total:	0	0	25,990
Total Encumbered:		235,172				
Total Expended:		235,172				
Date of Last Activity:		10/29/2003				
7H, FINAL VOUCHER S						
		San Buena Ventura (5				
STPL-5026(025)		Seaward Avenue: Thor	npson Boulevard to F	Poli Street		
07-932000		Road Rehabilitation				
07VEN-54032						
PR072695	0.100.100.00	0040 DOTD	011111111	400.004	400.004	
	0/28/2003	Q240-RSTP	Obligation	163,604	163,604	
Total Obligated:		-217,164	Total:	163,604	163,604	0
Total Encumbered:		380,768				
Total Expended:		0 10/28/2003				
Date of Last Activity:	IZATION (IN					
4A, PROJECT AUTHOR			2000			
CMLN-5026(031)		San Buena Ventura (5 Victoria/Hwy 101 Interd				
07-932259		Widen & lengthen the N	-			
07-332233 07VEN54037		Widen & lengthen the i	North Bound on ramp			
PR075033						
	0/28/2003	Q400-6101-CMAQ	Obligation	-500,711	-500,711	
Total Obligated:	0,20,2000	-4,050,711	_	-500,711	-500,711	0
Total Encumbered:		3,550,000	Total:	-500,711	-500,711	U
Total Expended:		0				
Date of Last Activity:		10/30/2003				
4A, PROJECT AUTHOR	IZATION (IN					
,		San Buena Ventura (5	(026)			
STPLER-5026(033)		HWY 126 INTERCHAN	•	AVF KIMRALL R	D AND WELLS	RD
07-932316		LANDSCAPING IMPRO				 .
		Landscape				
PR075181		~~~~				
	0/25/2003	BTB0-TEA-Region	Obligation	-60,000	-60,000	
Total Obligated:		-60,000	-	-60,000	-60,000	0
Total Encumbered:		60,000	Total:	-00,000	-00,000	U
Total Expended:		0				
Date of Last Activity:		11/05/2003				
4A, PROJECT AUTHOR						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura Count	y Transport	tation Commission (61	155)			
	-	Oxnard (5129)	•			
CML-5129(033)	2	200 East Fourth Street,	Oxnard			
07-932059	[Design 2 additional bus	s bays: replace pave	ment; pr		
07VEN54165						
PR072179						
1	0/28/2003	Q400-6101-CMAQ	Obligation	-81,010	-81,010	
Total Obligated:		-321,010	Total:	-81,010	-81,010	0
Total Encumbered:		240,000				
Total Expended:		210,842				
Date of Last Activity:		10/28/2003				
6A, LOCAL PROGRAM	S ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICES	3.		
		Port Hueneme (5302)				
CML-5302(003)	(Channel Island Blvd: Vi	ctoria Ave to Patters	on Rd		
07-932268	F	Roadway Widening & B	ike Lane			
07VEN991219						
PR074759						
1	1/07/2003	Q400-6101-CMAQ	Obligation	-189,404	-189,404	New1
Total Obligated:		-218,778	Total:	-189,404	-189,404	0
Total Encumbered:		29,374				
Total Expended:		0				
Date of Last Activity:		11/07/2003				
4A, PROJECT AUTHOR	IZATION (INI	TIATED).				
		Port Hueneme (5302)				
STPL-5302(004)	(Channel Islands Bl. bet.	Victoria Ave. & Ver	itura Road, and Ve	ntura Road bet. I	Hueneme Rd &
07-932334	(Channel Islands Blvd.				
	F	Road Rehabilitation				
PR075240						
1	1/07/2003	Q230-3091-RSTP	Obligation	-521,570	-521,570	New ²
Total Obligated:		-521,570	Total:	-521,570	-521,570	0
Total Encumbered:		521,570				
Total Expended:		0				
Date of Last Activity:		11/19/2003				
4A, PROJECT AUTHOR	IZATION (INI	TIATED).				
	7	Thousand Oaks (5392))			
CML-5392(015)	ŀ	Hillcrest Drive, Lynn Ro	ad, Moorpark Road,	and Thousand Oa	ks Boulevard	
07-931593	ι	Jpgrade Traffic Signal (Coordination			
07VEN990331						
PR063307						
1	1/07/2003	Q400-6101-CMAQ	Obligation	-200,000	-200,000	New
Total Obligated:		-240,000	Total:	-200,000	-200,000	0
Total Encumbered:		240,000	i otai.	,	,	-
Total Expended:		0				
Date of Last Activity:		11/19/2003				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura Coun	ty Transpo	rtation Commission (61	55)			
CML-5392(016) 07-931594 07VEN990331 PR063308		Thousand Oaks (5392) City of Thousand Oaks Expand Signal Coordinat	ion System			
	10/28/2003	Q400-6101-CMAQ	Obligation	-120,000	-120,000	
Total Obligated: Total Encumbered: Total Expended:		-150,000 150,000 0 11/21/2003	Total:	-120,000	-120,000	0
Date of Last Activity: 4A, PROJECT AUTHOR	DIZATIONI (IN					
4A, FROJECT AUTHOR	XIZATION (III	Simi Valley (5405)				
STPL-5405(020) 07-931765 07VEN54155 PR064933		Stearns Street from Cock Roadway Widening	nran Street to Leed	ds Streeet		
	11/22/2003	Q230-3081-RSTP	Obligation	309,855	309,855	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0 0 11/22/2003	Total:	309,855	309,855	0
1A, CANCELLED - PRO	DJECT NEEL	OS REVIEW.				
STPLER-5405(028) 07-932180)	Simi Valley (5405) EAST SIDE OF TAPO CA FREEWAY LANDSCAPE ENHANCE		ETWEEN WESTBOU	ND OFF RAMF	P AND 118
PR075172						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	10/23/2003	BTB0-TEA-Region -266,000 266,000 0 10/29/2003	Obligation Total:	-266,000 -266,000	-266,000 -266,000	0
4A, PROJECT AUTHOR	RIZATION (IN					
STPLEE-5405(031) 07-932234 PR075258	•	Simi Valley (5405) VARIOUS LOCATIONS. STREET TREES				
	11/21/2003	BTK0-State EE	Obligation	-34,226	-34,226	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (IN	-34,226 34,226 0 11/21/2003	Total:	-34,226	-34,226	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
/IPO: Ventura Coun	ty Transpo	rtation Commission (61	55)			
		Simi Valley (5405)				
CML-5405(032)		Arroyo Simi Bike Trail, f	rom Kadota Fig Dra	in to Yosemite Ave	nue	
07-932311		Bike Path				
PR075167						
	10/23/2003	Q400-6101-CMAQ	Obligation	-407,000	-407,000	
Total Obligated:		-407,000	Total:	-407,000	-407,000	0
Total Encumbered:		407,000				
Total Expended:		0				
Date of Last Activity:		10/29/2003				
4A, PROJECT AUTHO	RIZATION (IN					
0141115400(040)		Moorpark (5436)				
CMLN-5436(010)		Los Angeles Avenue (R	oute 118) within City	/ limits		
07-932281 077VEN54170		Signal Synchronization				
PR075156						
FR075150	10/21/2003	O400 6404 CMAO	Obligation	220.000	330,000	
T O	10/21/2003	Q400-6101-CMAQ	Obligation	-320,000	-320,000	
Total Obligated:		-320,000	Total:	-320,000	-320,000	0
Total Encumbered:		320,000 0				
Total Expended: Date of Last Activity:		10/28/2003				
4A, PROJECT AUTHO	RIZATION (IN					
+A, I NOULUI AUTITO		Ventura County (5952)				
HP21L-5952(066)		In the City of Oak Park				
07-931437		Rehabilitate streets & bi				
07VEN990302			o, 0.0 .0.0			
PR059660						
	10/16/2003	Q920-	Obligation	-47,455	-47,455	
Total Obligated:		-437,187	Total:	-47,455	-47,455	0
Total Encumbered:		389,732	Total.	11,100	17,100	· ·
Total Expended:		379,732				
Date of Last Activity:		10/16/2003				
· ·	IS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICES	S.		
		Ventura County (5952)				
RPSTPL-5952(078)	Near Oxnard - Intersect	ion of Santa Clara A	venue and Central	Avenue	
07-4U2384		Intersection Improveme	nts			
PR075154						
	10/22/2003	RPB0-SB45	Obligation	-77,906	-77,906	
Total Obligated:		-77,906	Total:	-77,906	-77,906	0
Total Encumbered:		88,000			•	
Total Expended:		0				
Date of Last Activity:		10/29/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura Cour	nty Transport	ation Commission (61	155)			
	•	/entura County (5952)				
BHLS-5952(098)		Telegraph Road Bridge		anca		
07-932343	E	Bridge Scour Repair and	d Counter-Measure			
PR075228						
	10/28/2003	Q100-HBRR	Obligation	-40,000	-40,000	
Total Obligated:		-40,000	Total:	-40,000	-40,000	0
Total Encumbered:		40,000			•	
Total Expended:		0				
Date of Last Activity:		11/20/2003				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
	,	/entura County Trans	portation Commiss	sion (6155)		
CMLG-6155(044)	\	/entura County countyv	vide			
07-932162	F	Rideshare				
PR075232						
	10/28/2003	Q400-6101-CMAQ	Obligation	-40,000	-40,000	
Total Obligated:		-40,000	Total:	-40,000	-40,000	0
Total Encumbered:		40,000	i otali.	,	,	
Total Expended:		0				
Date of Last Activity:		11/20/2003				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
		Tota	l Obligations	-2,431,823	-2,431,823	25,990
	Ventura Co	unty Transportation C RSTP+CMA		-2,431,823	-2,431,823	25,990
		(Includes prior FFY d Amount	carry over.) Loaned:	0	0	0
		07	Balance:	2,446,963	2,446,963	53,640

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08			.,,,,,			10 04
MPO: San Bernardir	no Associat	ed Governments (60)	; 3)			
iii o. Gan Bernaran		San Bernardino Asso		e (6053)		
DPM-0018(002)		Cuil Delliaramo Asse	Zeiatea Government	.5 (0000)		
PR002666						
	11/08/2003	3410-	Obligation			573,502 New
	11/08/2003	3680-	Obligation			566,061 New
Total Obligated:		-621,882	Total:	0	0	1,139,563
Total Encumbered:		1,187,944				
Total Expended:		621,883				
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER P						
		Yucaipa (5457)				
ER-2448(002)		In the City of Yucaipa			3: SBD-93-65,66,	67,68.
08-955632		Emergency Opening/F	orce Acct. & Contrac	:t		
PR004047						
	11/08/2003	0980-	Obligation			3,822 New
Total Obligated:		-29,500	Total:	0	0	3,822
Total Encumbered:		29,501				
Total Expended:		29,501				
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER P	AID					
		Victorville (5380)				
HP21LN-5380(019))	I-15/SR 18 interchang	e for new East-West	corridor		
08-0G0044		New East-West High [Desert corridor			
PR072762						
	10/21/2003	Q920-	Obligation	4,303,320	4,303,320	
Total Obligated:		0	Total:	4,303,320	4,303,320	0
Total Encumbered:		0				
Total Expended:		0				
		40/04/0000				
Date of Last Activity:		10/21/2003				
Date of Last Activity: 1A, CANCELLED - PRO	OJECT NEED					
•						
•		OS REVIEW.	e and new East-West	: High Desert corric	dor	
1A, CANCELLED - PRO)	OS REVIEW. Victorville (5380)	e and new East-West	High Desert corric	dor	
1A, CANCELLED - PRO HP21LN-5380(020))	OS REVIEW. Victorville (5380) I-15/SR 18 interchang	e and new East-West	t High Desert corric	ior	
1A, CANCELLED - PRO HP21LN-5380(020) 08-0G0124 PR075166)	OS REVIEW. Victorville (5380) I-15/SR 18 interchang	e and new East-West Obligation	t High Desert corric	dor -4,303,320	
1A, CANCELLED - PRO HP21LN-5380(020) 08-0G0124 PR075166)	OS REVIEW. Victorville (5380) I-15/SR 18 interchang New highway	Obligation	-		0
1A, CANCELLED - PRO HP21LN-5380(020) 08-0G0124 PR075166)	OS REVIEW. Victorville (5380) I-15/SR 18 interchang New highway Q920-		-4,303,320	-4,303,320	0
1A, CANCELLED - PRO HP21LN-5380(020) 08-0G0124 PR075166 Total Obligated:)	Victorville (5380) I-15/SR 18 interchang New highway Q9204,303,320	Obligation	-4,303,320	-4,303,320	0
HP21LN-5380(020) 08-0G0124 PR075166 Total Obligated: Total Encumbered:)	Victorville (5380) I-15/SR 18 interchang New highway Q9204,303,320 4,303,320	Obligation	-4,303,320	-4,303,320	0
HP21LN-5380(020) 08-0G0124 PR075166 Total Obligated: Total Encumbered: Total Expended:	10/28/2003	OS REVIEW. Victorville (5380) I-15/SR 18 interchang New highway Q9204,303,320 4,303,320 0 11/14/2003	Obligation	-4,303,320	-4,303,320	0
HP21LN-5380(020) 08-0G0124 PR075166 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:) 10/28/2003 RIZATION (IN	OS REVIEW. Victorville (5380) I-15/SR 18 interchang New highway Q9204,303,320 4,303,320 0 11/14/2003	Obligation	-4,303,320	-4,303,320	0
HP21LN-5380(020) 08-0G0124 PR075166 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:) 10/28/2003 RIZATION (IN	Victorville (5380) I-15/SR 18 interchang New highway Q9204,303,320 4,303,320 0 11/14/2003 ITIATED). Yucaipa (5457) In the City of Yucaipa	Obligation Total:	-4,303,320 -4,303,320	-4,303,320 -4,303,320	0
HP21LN-5380(020) 08-0G0124 PR075166 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLKS-5457(006) 08-924399) 10/28/2003 RIZATION (IN	Victorville (5380) I-15/SR 18 interchang New highway Q9204,303,320 4,303,320 0 11/14/2003 IITIATED). Yucaipa (5457)	Obligation Total:	-4,303,320 -4,303,320	-4,303,320 -4,303,320	0
HP21LN-5380(020) 08-0G0124 PR075166 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLKS-5457(006) 08-924399 77SCAG009) 10/28/2003 RIZATION (IN	Victorville (5380) I-15/SR 18 interchang New highway Q9204,303,320 4,303,320 0 11/14/2003 ITIATED). Yucaipa (5457) In the City of Yucaipa	Obligation Total:	-4,303,320 -4,303,320	-4,303,320 -4,303,320	0
HP21LN-5380(020) 08-0G0124 PR075166 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLKS-5457(006) 08-924399) 10/28/2003 RIZATION (IN	Victorville (5380) I-15/SR 18 interchang New highway Q9204,303,320 4,303,320 0 11/14/2003 ITIATED). Yucaipa (5457) In the City of Yucaipa	Obligation Total:	-4,303,320 -4,303,320	-4,303,320 -4,303,320	0

15:18:32

12/30/2003

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District/MPO/ Responsible Agency EA/TIP ID	Trans		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,432,134	Total:	-507,552	-507,552	0
Total Encumbered:		1,432,134	i Otal.	007,002	007,002	Ŭ
Total Expended:		0				
Date of Last Activity:		12/18/2003				
4A, PROJECT AUTHO		NITIATED).				
		Yucaipa (5457)				
BRLKS-5457(007)		Bryant Street at Wildwo	ood Creek, Br. No. 54	4C-0678		
08-924400		New bridge				
77SCAG009						
PR057605						
	11/28/2003	BLS0-BR-LWC	Obligation	-301,825	-301,825	New [*]
Total Obligated:		-869,332	Total:	-301,825	-301,825	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/28/2003				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		San Bernardino Coun	ty (5954)			
STPLR-5954(032)		CAUGHLIN AND BALD	Y MESA ROADS AT	THE SOUTHERN	I PACIFIC TRAN	SPORTATION
08-227858		COMPANY RAILROAD	GRADE CROSSING	GS BB-452.1 & BB	-454.8	
		INSTALL SAFETY WA	RNING DEVS. INCL.	SURF.		
PR019938						
	10/28/2003	33M0-Sec 130	Obligation	71,224	71,224	
Total Obligated:		-337,005	Total:	71,224	71,224	0
Total Encumbered:		337,006	i Otal.	,	,	ŭ
Total Expended:		337,006				
Date of Last Activity:		10/28/2003				
7H, FINAL VOUCHER		WA.				
		San Bernardino Coun	ty (5954)			
STPLR-5954(065)		Newberry Rd, Mountain		prings Rd & Minne	ola Rd - RR Cros	sing #s 026044A,
08-229428		026045N and 026047V	-			
		RR Safety, Signal and S				
PR062959		RR Safety, Signal and S				
PR062959	11/19/2003			-37,697	-37,697	New
		Q270-Sec 130	Surface Work Obligation	•		
Total Obligated:		Q270-Sec 130 -611,938	Surface Work	-37,697 -37,697	-37,697 -37,697	New ′ 0
Total Obligated: Total Encumbered:		Q270-Sec 130 -611,938 611,937	Surface Work Obligation	•		
Total Obligated: Total Encumbered: Total Expended:		Q270-Sec 130 -611,938	Surface Work Obligation	•		New 1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		Q270-Sec 130 -611,938 611,937 574,241	Surface Work Obligation Total:	-37,697		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		Q270-Sec 130 -611,938 611,937 574,241 12/30/2003 TING HAS RECEIVED ON	Surface Work Obligation Total: E OR MORE INVOICES	-37,697		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	MS ACCOUN	Q270-Sec 130 -611,938 611,937 574,241 12/30/2003	Obligation Total: E OR MORE INVOICES ty (5954)	-37,697 S.	-37,697	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUN	Q270-Sec 130 -611,938 611,937 574,241 12/30/2003 TING HAS RECEIVED ON San Bernardino Coun	Obligation Total: E OR MORE INVOICES ty (5954)	-37,697 S.	-37,697	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	MS ACCOUN	Q270-Sec 130 -611,938 611,937 574,241 12/30/2003 TING HAS RECEIVED ON San Bernardino Coun	Obligation Total: E OR MORE INVOICES ty (5954)	-37,697 S.	-37,697	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5954(066) 08-924556	MS ACCOUN	Q270-Sec 130 -611,938 611,937 574,241 12/30/2003 TING HAS RECEIVED ON San Bernardino Coun Santa Ana River Trail fi	Obligation Total: E OR MORE INVOICES ty (5954) rom La Cadena Drive	-37,697 S. e to Waterman Ave	-37,697 enue	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5954(066) 08-924556 PR075164	MS ACCOUNT 6) 10/22/2003	Q270-Sec 130 -611,938 611,937 574,241 12/30/2003 TING HAS RECEIVED ON San Bernardino Coun Santa Ana River Trail f Pedestrian pathway BTB0-TEA-Region	Obligation Total: E OR MORE INVOICES ty (5954) rom La Cadena Drive Obligation	-37,697 S. e to Waterman Ave	-37,697 enue -2,224,811	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5954(066 08-924556 PR075164 Total Obligated:	MS ACCOUN 6) 10/22/2003	Q270-Sec 130 -611,938 611,937 574,241 12/30/2003 TING HAS RECEIVED ON San Bernardino Coun Santa Ana River Trail fi Pedestrian pathway BTB0-TEA-Region -2,224,811	Obligation Total: E OR MORE INVOICES ty (5954) rom La Cadena Drive	-37,697 S. e to Waterman Ave	-37,697 enue	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLER-5954(066 08-924556 PR075164 Total Obligated: Total Encumbered:	MS ACCOUN 6) 10/22/2003	Q270-Sec 130 -611,938 611,937 574,241 12/30/2003 TING HAS RECEIVED ON San Bernardino Coun Santa Ana River Trail fi Pedestrian pathway BTB0-TEA-Region -2,224,811 2,224,811	Obligation Total: E OR MORE INVOICES ty (5954) rom La Cadena Drive Obligation	-37,697 S. e to Waterman Ave	-37,697 enue -2,224,811	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5954(066 08-924556 PR075164 Total Obligated:	MS ACCOUNT 6) 10/22/2003	Q270-Sec 130 -611,938 611,937 574,241 12/30/2003 TING HAS RECEIVED ON San Bernardino Coun Santa Ana River Trail fi Pedestrian pathway BTB0-TEA-Region -2,224,811	Obligation Total: E OR MORE INVOICES ty (5954) rom La Cadena Drive Obligation	-37,697 S. e to Waterman Ave	-37,697 enue -2,224,811	0

District/MPO/	Tuono		Tuenesetien	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08						
MPO: San Bernardi	no Associat	ted Governments (60	•			
		San Bernardino Cou	• • •			
STPLH-5954(070)		Intersection of Ridego	rest Road and Pebble	Beach Drive in Sp	oring Valley Lake	near Victorville
08-924580		Traffic signals				
08SCA204						
PR074480	4.4.100.10000	00404150	0.1.	404 500	404 500	
	11/28/2003	Q210-HES	Obligation	-121,500	-121,500	New'
Total Obligated:		-135,000	Total:	-121,500	-121,500	0
Total Encumbered:		13,500				
Total Expended:		0 12/02/2003				
Date of Last Activity:	DIZATION (IN					
4A, PROJECT AUTHO	RIZATION (IN					
DDI C 5054(002)		San Bernardino Cou National Trails Highwa	• ' '	ilos osat of Kalbak	or Bood poor Ch	amblaca
BRLS-5954(093) 08-924806		Bridge replacement (•	iles east of Kelbak	ei Ruau neai Ch	ambless
PR075272		bridge replacement (t	51. NO. 540-0205)			
11(0/32/2	11/28/2003	Q100-HBRR	Obligation	-20,000	-20,000	Now
Total Obligated	11/20/2003		_	•		New'
Total Obligated: Total Encumbered:		-20,000 0	Total:	-20,000	-20,000	0
Total Expended:		0				
Date of Last Activity:		12/03/2003				
Date of Last Activity.	DIZATION (IA					
44 PROJECT AUTHO						
4A, PROJECT AUTHO	RIZATION (IN	-	ntv /EQE4\			
	RIZATION (IN	San Bernardino Cou		niles east of Kelha	iker Road near C	hamhless
BRLS-5954(094)	RIZATION (IN	San Bernardino Cou National Trails Highw	ay at Lanzit Ditch 2.8	miles east of Kelba	ker Road near C	hambless
BRLS-5954(094) 08-924807	KIZATION (IN	San Bernardino Cou	ay at Lanzit Ditch 2.8	miles east of Kelba	ker Road near C	hambless
BRLS-5954(094)		San Bernardino Cou National Trails Highw Bridge replacement (I	ay at Lanzit Ditch 2.8 (Br. No. 54C-0286)			
BRLS-5954(094) 08-924807 PR075267	11/28/2003	San Bernardino Cou National Trails Highw Bridge replacement (I Q100-HBRR	ay at Lanzit Ditch 2.8 (Br. No. 54C-0286) Obligation	-20,000	-20,000	New [*]
BRLS-5954(094) 08-924807 PR075267 Total Obligated:		San Bernardino Cou National Trails Highw Bridge replacement (I Q100-HBRR -20,000	ay at Lanzit Ditch 2.8 (Br. No. 54C-0286)			
BRLS-5954(094) 08-924807 PR075267 Total Obligated: Total Encumbered:		San Bernardino Cou National Trails Highw Bridge replacement (I Q100-HBRR -20,000 20,000	ay at Lanzit Ditch 2.8 (Br. No. 54C-0286) Obligation	-20,000	-20,000	New [*]
BRLS-5954(094) 08-924807 PR075267 Total Obligated: Total Encumbered: Total Expended:		San Bernardino Cou National Trails Highw Bridge replacement (I Q100-HBRR -20,000 20,000 0	ay at Lanzit Ditch 2.8 (Br. No. 54C-0286) Obligation	-20,000	-20,000	New [*]
BRLS-5954(094) 08-924807 PR075267 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/28/2003	San Bernardino Cou National Trails Highw Bridge replacement (I Q100-HBRR -20,000 20,000 0 12/03/2003	ay at Lanzit Ditch 2.8 (Br. No. 54C-0286) Obligation	-20,000	-20,000	New [*]
BRLS-5954(094) 08-924807 PR075267 Total Obligated: Total Encumbered: Total Expended:	11/28/2003	San Bernardino Cou National Trails Highw Bridge replacement (I Q100-HBRR -20,000 20,000 0 12/03/2003	ay at Lanzit Ditch 2.8 (Br. No. 54C-0286) Obligation Total:	-20,000	-20,000	New [*]
BRLS-5954(094) 08-924807 PR075267 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	11/28/2003	San Bernardino Cou National Trails Highw Bridge replacement (I Q100-HBRR -20,000 20,000 0 12/03/2003 IITIATED).	ay at Lanzit Ditch 2.8 (Br. No. 54C-0286) Obligation Total:	-20,000 -20,000	-20,000 -20,000	New ′
BRLS-5954(094) 08-924807 PR075267 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/28/2003	San Bernardino Cou National Trails Highw Bridge replacement (I Q100-HBRR -20,000 20,000 0 12/03/2003 NITIATED). San Bernardino Cou Garnet Street at Mill (I	ay at Lanzit Ditch 2.8 (Br. No. 54C-0286) Obligation Total:	-20,000 -20,000	-20,000 -20,000	New 1
BRLS-5954(094) 08-924807 PR075267 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5954(095) 08-924808	11/28/2003	San Bernardino Cou National Trails Highw Bridge replacement (I Q100-HBRR -20,000 20,000 0 12/03/2003 IITIATED).	ay at Lanzit Ditch 2.8 (Br. No. 54C-0286) Obligation Total:	-20,000 -20,000	-20,000 -20,000	New ′
BRLS-5954(094) 08-924807 PR075267 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5954(095)	11/28/2003 RIZATION (IN	San Bernardino Cou National Trails Highw Bridge replacement (I Q100-HBRR -20,000 20,000 0 12/03/2003 NITIATED). San Bernardino Cou Garnet Street at Mill (I Bridge replacement	ay at Lanzit Ditch 2.8 (Br. No. 54C-0286) Obligation Total: nty (5954) Creek 0.5 miles north of	-20,000 -20,000 of SR 38 near Men	-20,000 -20,000 tone (Br. No. 540	New ′ 0
BRLS-5954(094) 08-924807 PR075267 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5954(095) 08-924808 PR075266	11/28/2003	San Bernardino Cou National Trails Highw Bridge replacement (I Q100-HBRR -20,000 0 12/03/2003 IITIATED). San Bernardino Cou Garnet Street at Mill (I Bridge replacement	ay at Lanzit Ditch 2.8 (Br. No. 54C-0286) Obligation Total: Oty (5954) Creek 0.5 miles north of Obligation	-20,000 -20,000 of SR 38 near Ment -20,000	-20,000 -20,000 tone (Br. No. 54C	New [*] 0 -0420) New [*]
BRLS-5954(094) 08-924807 PR075267 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5954(095) 08-924808 PR075266 Total Obligated:	11/28/2003 RIZATION (IN	San Bernardino Cou National Trails Highw Bridge replacement (I Q100-HBRR -20,000 0 12/03/2003 NITIATED). San Bernardino Cou Garnet Street at Mill (I Bridge replacement	ay at Lanzit Ditch 2.8 (Br. No. 54C-0286) Obligation Total: nty (5954) Creek 0.5 miles north of	-20,000 -20,000 of SR 38 near Men	-20,000 -20,000 tone (Br. No. 540	New ² 0
BRLS-5954(094) 08-924807 PR075267 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5954(095) 08-924808 PR075266 Total Obligated: Total Encumbered:	11/28/2003 RIZATION (IN	San Bernardino Cou National Trails Highw Bridge replacement (I Q100-HBRR -20,000 0 12/03/2003 IITIATED). San Bernardino Cou Garnet Street at Mill (I Bridge replacement	ay at Lanzit Ditch 2.8 (Br. No. 54C-0286) Obligation Total: Oty (5954) Creek 0.5 miles north of Obligation	-20,000 -20,000 of SR 38 near Ment -20,000	-20,000 -20,000 tone (Br. No. 54C	New [*] 0 :-0420) New [*]
BRLS-5954(094) 08-924807 PR075267 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5954(095) 08-924808 PR075266 Total Obligated: Total Encumbered: Total Encumbered: Total Expended:	11/28/2003 RIZATION (IN	San Bernardino Cou National Trails Highw Bridge replacement (I Q100-HBRR -20,000 0 12/03/2003 NITIATED). San Bernardino Cou Garnet Street at Mill C Bridge replacement Q110-HBRR -20,000 20,000 0	ay at Lanzit Ditch 2.8 (Br. No. 54C-0286) Obligation Total: Oty (5954) Creek 0.5 miles north of Obligation	-20,000 -20,000 of SR 38 near Ment -20,000	-20,000 -20,000 tone (Br. No. 54C	New [*] 0 :-0420) New [*]
BRLS-5954(094) 08-924807 PR075267 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5954(095) 08-924808 PR075266 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/28/2003 RIZATION (IN	San Bernardino Cou National Trails Highw Bridge replacement (I Q100-HBRR -20,000 0 12/03/2003 NITIATED). San Bernardino Cou Garnet Street at Mill O Bridge replacement Q110-HBRR -20,000 20,000 0 12/03/2003	ay at Lanzit Ditch 2.8 (Br. No. 54C-0286) Obligation Total: Oty (5954) Creek 0.5 miles north of Obligation	-20,000 -20,000 of SR 38 near Ment -20,000	-20,000 -20,000 tone (Br. No. 54C	New [*] 0 :-0420) New [*]
BRLS-5954(094) 08-924807 PR075267 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5954(095) 08-924808 PR075266 Total Obligated: Total Encumbered: Total Encumbered: Total Expended:	11/28/2003 RIZATION (IN	San Bernardino Cou National Trails Highw Bridge replacement (I Q100-HBRR -20,000 0 12/03/2003 SITIATED). San Bernardino Cou Garnet Street at Mill (I Bridge replacement Q110-HBRR -20,000 20,000 0 12/03/2003 SITIATED).	ay at Lanzit Ditch 2.8 (Br. No. 54C-0286) Obligation Total: Oty (5954) Creek 0.5 miles north of Obligation Total:	-20,000 -20,000 of SR 38 near Ment -20,000 -20,000	-20,000 -20,000 tone (Br. No. 54C	New [*] 0 :-0420) New [*]
BRLS-5954(094) 08-924807 PR075267 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5954(095) 08-924808 PR075266 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	11/28/2003 RIZATION (IN	San Bernardino Cou National Trails Highw Bridge replacement (I Q100-HBRR -20,000 0 12/03/2003 NITIATED). San Bernardino Cou Garnet Street at Mill (I Bridge replacement Q110-HBRR -20,000 20,000 0 12/03/2003 NITIATED). Coachella Valley Assets	ay at Lanzit Ditch 2.8 in a second process of the second process o	-20,000 -20,000 of SR 38 near Ment -20,000 -20,000	-20,000 -20,000 tone (Br. No. 54C	New [*] 0 :-0420) New [*]
BRLS-5954(094) 08-924807 PR075267 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5954(095) 08-924808 PR075266 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/28/2003 RIZATION (IN	San Bernardino Cou National Trails Highw Bridge replacement (I Q100-HBRR -20,000 0 12/03/2003 SITIATED). San Bernardino Cou Garnet Street at Mill (I Bridge replacement Q110-HBRR -20,000 20,000 0 12/03/2003 SITIATED).	ay at Lanzit Ditch 2.8 in a seciation of Government and at Lanzit Ditch 2.8 in a seciation of Government and at Lanzit Ditch 2.8 in a seciation of Government and at Lanzit Ditch 2.8 in a seciation of Government and at Lanzit Ditch 2.8 in a seciation of Government Ditch 2.8 in a seciation	-20,000 -20,000 of SR 38 near Ment -20,000 -20,000	-20,000 -20,000 tone (Br. No. 54C	New [*] 0 :-0420) New [*]
BRLS-5954(094) 08-924807 PR075267 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5954(095) 08-924808 PR075266 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-6164(017)	11/28/2003 RIZATION (IN	San Bernardino Cou National Trails Highw Bridge replacement (I Q100-HBRR -20,000 20,000 0 12/03/2003 IITIATED). San Bernardino Cou Garnet Street at Mill O Bridge replacement Q110-HBRR -20,000 20,000 0 12/03/2003 IITIATED). Coachella Valley Asc Coachella Valley Reg	ay at Lanzit Ditch 2.8 in a seciation of Government and at Lanzit Ditch 2.8 in a seciation of Government and at Lanzit Ditch 2.8 in a seciation of Government and at Lanzit Ditch 2.8 in a seciation of Government and at Lanzit Ditch 2.8 in a seciation of Government Ditch 2.8 in a seciation	-20,000 -20,000 of SR 38 near Ment -20,000 -20,000	-20,000 -20,000 tone (Br. No. 54C	New1 0 :-0420)
BRLS-5954(094) 08-924807 PR075267 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5954(095) 08-924808 PR075266 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-6164(017) 08-924797	11/28/2003 RIZATION (IN	San Bernardino Cou National Trails Highw Bridge replacement (I Q100-HBRR -20,000 0 12/03/2003 IITIATED). San Bernardino Cou Garnet Street at Mill (I Bridge replacement Q110-HBRR -20,000 20,000 0 12/03/2003 IITIATED). Coachella Valley Ass Coachella Valley Reg Windbreaks and wind	ay at Lanzit Ditch 2.8 in a seciation of Government and at Lanzit Ditch 2.8 in a seciation of Government and at Lanzit Ditch 2.8 in a seciation of Government and at Lanzit Ditch 2.8 in a seciation of Government and at Lanzit Ditch 2.8 in a seciation of Government Ditch 2.8 in a seciation	-20,000 -20,000 of SR 38 near Ment -20,000 -20,000	-20,000 -20,000 tone (Br. No. 54C	New [*] 0 -0420) New [*]

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12/30/2003

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Ð	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-13,80	8	Total:	-13,808	-13,808	0
Total Encumbered:	13,80	8				
Total Expended:		0				
Date of Last Activity:	12/01/200	3				
4A, PROJECT AUTHOR	RIZATION (INITIATED).					
	Coachella	Valley Asso	ciation of Governi	ments (6164)		
CML-6164(018)	Coachella	Valley Regio	n			
08-924798 PR075248	PM-10 pav	ring				
•	11/11/2003 Q400-60	99-CMAQ	Obligation	-122,600	-122,600	New1
Total Obligated:	-122,60	0	Total:	-122,600	-122,600	0
Total Encumbered:	122,60		rotai.	,	,	-
Total Expended:		0				
Date of Last Activity:	12/01/200	3				
4A, PROJECT AUTHOR	RIZATION (INITIATED).					
STPLRS-M-W604(0 08-197134 08031502 PR019971		_	t y (5954) 1 JOHNSON RD TO	BALDY MESA RD		
	11/28/2003 0750-		Obligation			151,850 New1
Total Obligated:	-4,691,86	8	Total:	0	0	151,850
Total Encumbered:	5,448,73	6				
Total Expended:	5,448,73	6				
Date of Last Activity:	11/28/200	3				
7H, FINAL VOUCHER S	ENT TO FHWA.					
		Tota	l Obligations	-3,318,568	-3,318,568	1,295,235
	San Bernardino A		Balance:	-3,318,568	-3,318,568	1,295,235
	(Include	s prior FFY Amoun	carry over.) t Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Cour	nty Transpo	ortation Commission	(6054)			
ER-2873(002) 08-955691		Indio (5275) IN THE CITY OF INDIC IND-1,2,3 & 4) Emergency Opening/Fo		/ENUE 42 & AVEN	IUE 44.STORM 9	95-1 (DAF #'S
PR004356		Emergency Opening/Fo	orce Acci./Contract			
	1/08/2003	0980-	Obligation			41,515 New 1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	AID.	-51,485 51,485 51,485 11/08/2003	Total:	0	0	41,515
31, FINAL VOUCHER PA		Diverside (E0E9)				
STPLZ-5058(049) 08-411934 0877SCAG010 PR020214	,	Riverside (5058) Victoria Avenue from M Seismic retrofit	lyrtle Avenue to Woo	dbine Street, Br. N	o. 56C-0055	
1	1/28/2003	BMG0-Seismic	Obligation	-40,000	-40,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A LOCAL PROGRAMS	S ACCOUNT	-482,650 540,000 438,203 12/05/2003 ING HAS RECEIVED ON	Total:	-40,000	-40,000	0
on, Loone i Roomain		Corona (5104)	E OIL MORE HAVOIDE	,		
CMLN-5104(013) 08-924251 08RIV52021 PR057944		In the City of Corona or HOV Lane	n Serfas Club Dr @ S	State Route 91		
1	1/08/2003	3200-6098-CMAQ	Obligation	143,340	143,340	New
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	AID	-240,659 240,659 240,659 11/08/2003	Total:	143,340	143,340	0
		Corona (5104)				
CMLN-5104(015) 08-924282 08RIV52021 PR057945		In the City of Corona or HOV Lane	n Mckinley St. westbo	ound on ramp to SF	₹ 91	
	1/08/2003	3200-6098-CMAQ	Obligation	80,061	80,061	New ¹
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	AID	-219,938 219,939 219,939 11/08/2003	Total:	80,061	80,061	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside Cou	inty Transp	ortation Commiss	ion (6054)			
CMLN-5104(016) 08-924283 08RIV52021 PR057946		Corona (5104) In the City of Coron HOV Lane	na on Lincoln Ave @ SR	91		
	11/08/2003	3200-6098-CMA	Q Obligation	74,330	74,330	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-265,669 265,670 265,670 11/08/2003	Total:	74,330	74,330	0
91, FINAL VOUCHER P	AID	Corona (5104)				
CMLN-5104(019) 08-496500 08RIV62038 PR067448		SR91/Main Street Road Related - Oti	•			
	10/28/2003	Q400-6099-CMA	Q Obligation	-165,354	-165,354	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	THENT OO	-1,818,892 1,818,892 1,818,892 11/04/2003	Total:	-165,354	-165,354	0
7F, FINANCIAL ADJUS	SIMENI SCE					
STPLH-5275(011) 08-924761 08SCAG204 PR074249		Indio (5275) Intersection of Mor Interconnect new s	nroe Street and Oleander signals	Avenue		
	11/28/2003	Q210-HES	Obligation	-135,000	-135,000	New'
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-162,000 162,000 0 12/05/2003	Total:	-135,000	-135,000	0
4A, PROJECT AUTHO	KIZATION (IN					
STPL-5430(004) 08-924072 08RIV 52001 PR017765		Cathedral City (54 In the City of Cathe Roadway Rehabilit	edral City on East Palm C	Canyon: Cathedral	Canyon Rd to Ba	nkside Dr.
	11/08/2003	33D0-RSTP	Obligation	0	0	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	'AID		Total: The total federal funds on Total obligated amounts re			0 PO/RTPA are ZERO.

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08						
MPO: Riverside Co	unty Transp	ortation Commi	ssion (6054)			
STPL-5430(005) 08-924073 08RIV52001 PR017766		Cathedral City In Cathedral City Road Rehabilita	y on East Palm Canyon: Ell	s Dr to the West C	city limits.	
	11/08/2003	33D0-RSTP	Obligation	0	0	New1
Total Obligated:		-106,481	Total:	0	0	0
Total Encumbered: Total Expended: Date of Last Activity:		106,482 106,482 11/08/2003	The total federal funds on Total obligated amounts r	this project from th	is program and MF	•
9I, FINAL VOUCHER I	PAID					
BRLS-5464(023) 08-924804 77SCAG009 PR075124		Murrieta (5464) Guava Street bri Bridge replacem	idge over Murrieta Creek			
	11/11/2003	Q120-HBRR	Obligation	-25,000	-25,000	New1
Total Obligated: Total Encumbered:		-25,000 25,000	Total:	-25,000	-25,000	0
Total Expended:		0				
Date of Last Activity:		12/01/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLE-5956(014) 08-198144 0819814 PR018446		Riverside Coun In Riverside Cou Construct Bike F	unty along Santa Ana River	Bike path from Ma	rtha McLean Park	to Tyler St.
	11/28/2003	33B0-TEA	Obligation	64,711	64,711	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER		-387,138 482,678 482,678 11/28/2003	Total:	64,711	64,711	0
	<u></u>	Riverside Coun	ntv (5956)			
STPLE-5956(017) 08-410474 0841047 PR062767			Bikeway-Mission Blvd to N	larket St.		
	11/08/2003	33B0-TEA	Obligation	0	0	New1
Total Obligated:		-401,099	Total:	0	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		410,000 410,000 11/08/2003	The total federal funds on Total obligated amounts r	this project from th		PO/RTPA are ZERO.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA Subject to OA	Q OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside Co	unty Transp	ortation Commission	on (6054)			
		Riverside County (
CML-5956(026) 08-410734			ess traffic signal coordi	nation at four inters	sections.	
08RIV32355 PR001917						
	10/29/2003	3200-6098-CMAC	Q Obligation	22,557	22,557	
Total Obligated:		-45,869	Total:	22,557	22,557	0
Total Encumbered:		45,870				
Total Expended:		45,870				
Date of Last Activity:		10/29/2003				
7H, FINAL VOUCHER	SENT TO FH	WA.				
		_	ransportation Comm			
CML-6054(004)		In Riverside County	on the San Jacinto Rai	I Line between the	City of Riverside	and the City of
08-924077		Perris.				
		RR Related - Other				
08RIV52008						
PR001967						
	10/29/2003	3200-6098-CMAC	Q Obligation	200,000	200,000	
Total Obligated:		0	Total:	200,000	200,000	0
Total Encumbered:		225,912	rotal.			_
Total Expended:		0				
Date of Last Activity:		10/29/2003				
1A, CANCELLED - PR	OJECT NEED	S REVIEW.				
,			ransportation Comm	ission (6054)		
CML-6054(006)		In the West area of	=	1331011 (0004)		
08-924146		Miscellaneous - Oth	•			
08RIV52006		Wildocharicodo Otri	O1			
PR001968						
11001300	10/29/2003	3200-6098-CMAC	Obligation	150,000	150 000	
T-01000	10/29/2003		•	•	150,000	•
Total Obligated:		0	Total:	150,000	150,000	0
Total Encumbered:		169,435				
Total Expended:		0				
Date of Last Activity:		10/29/2003				
1A, CANCELLED - PR						
OTDL 6054/020\		_	ransportation Commi		th of CD 74	
STPL-6054(039)		-	gion south of SR 91, w	est of 1-15, and nor	ui 0i 5K /4	
08-924814		Major Investment St	uules			
PR075197	10/00/05	0046 7077	~		4 500 000	
	10/29/2003	Q240-RSTP	Obligation	-1,500,000	-1,500,000	
Total Obligated:		-1,500,000	Total:	-1,500,000	-1,500,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/29/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		7	Total Obligations	-1,130,353	-1,130,353	41,515
			otal Obligations	- 1, 100,000	-1,100,000	71,010

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Riv	erside Cour	•	ion Commission ·CMAQ Balance:	-1,130,353	-1,130,353	41,515
		(Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardine	o County T	ransportation Commi	ssion (6148)			
		Apple Valley (5453)				
CML-5453(009)		Joshua Road from Star	nding Rock Avenue t	o Cahuilla Road		
08-924810		Pave dirt road				
PR075255						
1	1/19/2003	Q400-6099-CMAQ	Obligation	-489,947	-489,947	New1
Total Obligated:		-489,947	Total:	-489,947	-489,947	0
Total Encumbered:		489,947				
Total Expended:		0				
Date of Last Activity:		12/15/2003				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				
STPLRS-M-W604(00 08-197134 08031502 PR019971	07)	San Bernardino Coun ON PHELAN RD FROM GRADE AND PAVE	• • •	BALDY MESA RD		
1	1/28/2003	33D0-RSTP	Obligation	12,586	12,586	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER S	ENT TO FHV	-4,691,868 5,448,736 5,448,736 11/28/2003 VA.	Total:	12,586	12,586	0
		Tota	al Obligations	-477,360	-477,360	0
San Berr	nardino Co		Q Balance:	-477,360	-477,360	0
		(Includes prior FFY Amoun	t Loaned:	0	0	0
		08	Balance:	-4,926,282	-4,926,282	1,336,750

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Tr	ansportatio	on Commission (6134)				
	I	nyo County (5948)				
STPLER-5948(047)	L	aws Museum to Owens	s River			
09-955085	F	Rail line, relocate bridge	e, and restore old gra	ade		
PR075190						
1	0/28/2003	BTB0-TEA-Region	Obligation	-177,060	-177,060	
Total Obligated:		-177,060	Total:	-177,060	-177,060	0
Total Encumbered:		177,060				
Total Expended:		0				
Date of Last Activity:		12/10/2003				
4A, PROJECT AUTHOR	IZATIONI /INII	T. 4 TED.				
4A, PROJECT AUTHOR	IZATION (INI	HATED).				
4A, PROJECT AUTHOR		nyo County (5948)				
STPLER-5948(048)	Ī		ence from the Easter	rn Sierra Scenic By	way to the Easte	ern California
	I	nyo County (5948)	ence from the Easter	n Sierra Scenic By	way to the Easte	ern California
STPLER-5948(048)	I [nyo County (5948) Dehy Park in Independe		n Sierra Scenic By	way to the Easte	ern California
STPLER-5948(048)	I [nyo County (5948) Dehy Park in Independe Museum		rn Sierra Scenic By	way to the Easte	ern California
STPLER-5948(048) 09-955088 PR075191	I [nyo County (5948) Dehy Park in Independe Museum		rn Sierra Scenic By -46,034	way to the Easte	ern California
STPLER-5948(048) 09-955088 PR075191	I C N F	nyo County (5948) Dehy Park in Independe Museum Pedestrian and bike trai	I and tourist center Obligation	·	·	ern California
STPLER-5948(048) 09-955088 PR075191	I C N F	nyo County (5948) Dehy Park in Independe Museum Pedestrian and bike trai BTB0-TEA-Region	I and tourist center	-46,034	-46,034	
STPLER-5948(048) 09-955088 PR075191 1 Total Obligated:	I C N F	nyo County (5948) Dehy Park in Independe Museum Pedestrian and bike trai BTB0-TEA-Region -46,034	I and tourist center Obligation	-46,034	-46,034	
STPLER-5948(048) 09-955088 PR075191 1 Total Obligated: Total Encumbered:	0/28/2003	nyo County (5948) Dehy Park in Independe Museum Pedestrian and bike trai BTB0-TEA-Region -46,034 46,034	I and tourist center Obligation	-46,034	-46,034	
STPLER-5948(048) 09-955088 PR075191 1 Total Obligated: Total Encumbered: Total Expended:	0/28/2003	nyo County (5948) Dehy Park in Independe Museum Pedestrian and bike trai BTB0-TEA-Region -46,034 46,034 0 12/04/2003	I and tourist center Obligation	-46,034	-46,034	
STPLER-5948(048) 09-955088 PR075191 1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	0/28/2003	nyo County (5948) Dehy Park in Independent Museum Pedestrian and bike train BTB0-TEA-Region -46,034 46,034 0 12/04/2003 TIATED).	I and tourist center Obligation	-46,034	-46,034	
STPLER-5948(048) 09-955088 PR075191 1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	0/28/2003	nyo County (5948) Dehy Park in Independent Museum Pedestrian and bike train BTB0-TEA-Region -46,034 46,034 0 12/04/2003 TIATED).	I and tourist center Obligation Total:	-46,034 -46,034	-46,034 -46,034	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County	Transportat	ion Commission (6142	2)			
	I	Mammoth Lakes (5439))			
STPLER-5439(012)	1	Mammoth Lakes Welco	me Center on State	Route 203 adjacen	t to the USFS V	isitor Center
09-955079 09REGIONALT	I	New Welcome Center				
PR072018	4.4.00.100.00	DTD0 TEA D :	O. I	00.000	00.000	
•	11/28/2003	BTB0-TEA-Region	Obligation	-80,000	-80,000	New1
Total Obligated:		-117,820	Total:	-80,000	-80,000	0
Total Encumbered:		37,820				
Total Expended:		7,747				
Date of Last Activity:		11/28/2003				
6A, LOCAL PROGRAM	S ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICE	S		
		Tota	l Obligations	-80,000	-80,000	0
	Mono Co	unty Transportation C	ommission Balance:	-80,000	-80,000	0
		(Includes prior FFY d Amount	carry over.) i Loaned:	0	0	0
		09	Balance:	-303,094	-303,094	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Co	ouncil of G	overnments (6088)				
	(Caltrans (6210)				
STPLN-5008(056)		State Route 99 / Arch R				
10-1A7004	(Construct Urban Interch	ange			
10SJ003						
PR070022						
	1/28/2003	Q230-3083-RSTP	Obligation	-717,517	-717,517	New
Total Obligated:		-1,193,517	Total:	-717,517	-717,517	0
Total Encumbered:		476,000				
Total Expended:		171,769				
Date of Last Activity:		11/28/2003				
4A, PROJECT AUTHOR						
		.odi (5154)				
CML-5154(028)		t the intersection of Lo		Avenue and on Lo	di Avenue from L	ower Sacramento
10-956344		Road to Cherokee Lane				
DD075400	5	Signalization and signal	interconnect syster	n		
PR075192	0/00/0000	0.400.0400.0144.0	Obligation	040.000	040.000	
	0/29/2003	Q400-6102-CMAQ	Obligation	-310,000	-310,000	
Total Obligated:		-310,000	Total:	-310,000	-310,000	0
Total Encumbered:		310,000				
Total Expended:		0				
Date of Last Activity:		11/07/2003				
4A, PROJECT AUTHOR			-000)			
CTDL V 5020(070)		San Joaquin County (ack Tone Road @ Cal	•	nC 002		
STPLX-5929(079) 10-955992		ack Tone Road @ Cal. Bridge Rail	averas River DI# 28	IC-002		
10MPO SJ009, 10PA		-				
PR056383	(OL 02, 101	7.OL + 10				
	0/23/2003	BRL0-HBRR	Obligation	-2,922	-2,922	
	0/20/2000	-53,825	_			0
Total Obligated: Total Encumbered:		53,825	Total:	-2,922	-2,922	0
Total Expended:		21,759				
Date of Last Activity:		12/29/2003				
6A, LOCAL PROGRAMS			OR MORE INVOICES	3		
OA, LOOAL I ROOKAWA		San Joaquin County (J.		
STPL-5929(109)		on Jahant Road from Tu	•	e Road		
10-956110		sphalt Concrete Overl	•	o rioda.		
105929(109), 10N/A,		.,	· •			
PR063068						
	0/21/2003	Q240-RSTP	Obligation	-90	-90	
Total Obligated:		-334,537	Total:	-90	-90	0
Total Encumbered:		334,537	i Ulai.	50	30	J
Total Expended:		334,537				
Date of Last Activity:		11/07/2003				
9I, FINAL VOUCHER PA						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Co	ouncil of G	overnments (608	8)			
STPLX-5929(117) 10-956132 10SJ009 PR064544	á	San Joaquin Cou at the Escalon-Bel Bridge Rail	nty (5929) lota Road Bridge (Br# 29	C-0149) across Ch	annel B.	
	0/23/2003	BRL0-HBRR	Obligation	23,472	23,472	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-102,997 102,997 14,592 12/29/2003	Total:	23,472	23,472	0
6A, LOCAL PROGRAMS			O ONE OR MORE INVOICE	S.		
STPLX-5929(118) 10-956133 10SJ009 PR064528	á	San Joaquin Cou at the Escalon-Bel Bridge Rail	nty (5929) lota Road Bridge (Br# 29	C-0148) across Ch	nannel C.	
1	0/23/2003	BRL0-HBRR	Obligation	14,722	14,722	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS		-71,932 71,932 15,543 12/29/2003 ING HAS RECEIVEI	Total: O ONE OR MORE INVOICE	14,722 S.	14,722	0
	(San Joaquin Cou	nty (5929)			
BRLS-6349(002) 10-956286 10AMEND #7, 10SJ0 PR074066	E	Over San Joaquin Bridge Replaceme	River at Navy Drive to Ront	ough and Ready Is	land	
	1/06/2003	Q120-HBRR	Obligation	-456,000	-456,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-536,000 80,000 70,939 11/06/2003	Total: O ONE OR MORE INVOICE	-456,000	-456,000	0
OA, LOOAL I ROOKAIIIC		San Joaquin Cou		<u>. </u>		
BRRS-W813(006) PR001304	·					
Total Obligated: Total Encumbered: Total Expended:	1/28/2003	1180-HBRR -63,381 63,382 63,382 11/28/2003	Obligation Total:	13,418 13,418	13,418 13,418	New1 0
Date of Last Activity: 9I, FINAL VOUCHER PA						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	oaquin Council	-1,434,916	-1,434,916	0		
		(Includes prior An	FFY carry over.) nount Loaned:	0	0	0

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Counc	il of Gov	vernments (6089)				
		Modesto (5059)				
CML-5059(039)	ę	9th Street @ Carver Rd	I. Intersection			
10-955802	(Signalization				
1043						
PR001618						
10/2	28/2003	3200-6102-CMAQ	Obligation	7,174	7,174	
Total Obligated:		-188,892	Total:	7,174	7,174	0
Total Encumbered:		188,892				
Total Expended:		188,892				
Date of Last Activity:		10/28/2003				
9I, FINAL VOUCHER PAID						
	ı	Modesto (5059)				
STPLER-5059(089)	á	at the intersection of La	Loma, "G" Street a	nd James Street.		
10-956125	l	_andscape				
10N/A						
PR063805						
11/0	7/2003	BTB0-TEA-Region	Obligation	4,963	4,963	New1
Total Obligated:		-238,411	Total:	4,963	4,963	0
Total Encumbered:		238,412	. • • • • • • • • • • • • • • • • • • •	·	·	
Total Expended:		238,412				
Date of Last Activity:		11/07/2003				
9I, FINAL VOUCHER PAID						
	ı	Modesto (5059)				
STPLHG-5059(094)	i	n the City of Modesto.				
10-956235	F	Roadway Illumination a	t 29 intersections			
1000STA220H, 10AME	ND #20					
PR071600						
10/1	16/2003	Q210-HES	Obligation	-17,300	-17,300	
Total Obligated:		-204,300	Total:	-17,300	-17,300	0
Total Encumbered:		204,300	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		13,368				
Date of Last Activity:		10/28/2003				
6A, LOCAL PROGRAMS A	CCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICES	S.		
	(Ceres (5241)				
STPL-5241(015)		on Moffet Road, Mitche	II Road and Morgan	Road.		
10-4A1574	,	AC Overlay and recons	truction			
1000STA004R, 10FTIP	01/02, 10	0PPNO 9951				
PR067535						
10/2	23/2003	Q230-3048-RSTP	Obligation	-185,028	-185,028	
Total Obligated:		-506,655	Total:	-185,028	-185,028	0
Total Encumbered:		547,655	i Olai.	, • - •	,	•
Total Expended:		0				
Date of Last Activity:		10/28/2003				
4A, PROJECT AUTHORIZA	TION (INI	TIATED)				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	uncil of Go					
		Stanislaus Cou	inty (5938)			
STPLHG-5938(035)	Countywide				
10-106574		Replace Stop Si	igns			
1049						
PR019080			0.11			
	11/08/2003		Obligation	11,506	11,506	New
Total Obligated:		-41,343	Total:	11,506	11,506	0
Total Encumbered:		41,343				
Total Expended:		41,343				
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER P	AID					
		Stanislaus Cou	* · ·			
STPL-5938(116)		` '	Rd from Kieman Rd to Lado		rom Stoddard R	d to McHenry Ave
10-4A1624		` '	Rd Claribel Rd to Yosemite A	we.		
		Asphalt Concret	e Overlay			
1000STA172R						
PR067144						
	10/28/2003	Q230-3048-R	STP Obligation	17,314	17,314	
Total Obligated:		-1,146,853	Total:	17,314	17,314	0
Total Encumbered:		1,147,544				
Total Expended:		1,147,544				
Date of Last Activity:		10/28/2003				
7H, FINAL VOUCHER S	SENT TO FH	WA.				
		Stanislaus Cou	incil of Governments (608	9)		
STPL-6089(022)		Local Projects D	elivery Planner to assist loc	al agencies to com	plete paperwork	and deliver
10-956339		federal-aid proje	ects within Stanislaus Count	y.		
			- Local Projects Delivery Pla			
PR075168						
	10/23/2003	Q240-RSTP	Obligation	-55,000	-55,000	
Total Obligated:		-55,000	_	-55,000	-55,000	0
Total Encumbered:		0	Total:	-33,000	-33,000	O
Total Expended:		0				
Date of Last Activity:		10/23/2003				
4A, PROJECT AUTHOR	RIZATION (IN					
4A, I ROOLOT AOTHOI	NIZATION (II		unail of Covernments (600)	3 \		
STPL-6089(023)		Throughout Star	incil of Governments (6089	7)		
10-956340		•	- Consultant Assistant to im	nrove n		
PR075175		L Only project	- Consultant Assistant to im	prove p		
	10/24/2002	O240 DCTD	Obligation	20.000	20.000	
	10/24/2003		Obligation	-30,000	-30,000	_
Total Obligated:		-30,000	Total:	-30,000	-30,000	0
Total Encumbered:		30,000				
Total Expended:		0				
Date of Last Activity:		10/28/2003				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
			Total Obligations	-246,369	-246,369	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
	islaus Council (RSTP+	-246,369	-246,369	0		
		Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced County	Associati	on of Governments	(6095)			
STPL-5160(001) 10-956267 PR017516		Los Banos (5160) 7th St & B St Road Rehabilitation				
	/28/2003	3AA0-RSTP	Obligation	7,082	7,082	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0 0 11/28/2003	Total:	7,082	7,082	0
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
STPLHG-5256(003) 10-956237 10CT005 PR071865		Livingston (5256) on "B" Street near Liv Install flashing yellow	ingston Middle School lights			
11	/07/2003	Q210-HES	Obligation	-12,300	-12,300	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-44,650 44,650 4,020 11/25/2003	Total:	-12,300	-12,300	0
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICES	5.		
BRLO-5256(004) 10-956240		Livingston (5256) In the City of Livingston Cressey R Bridge Replacement	on on Bird Street at the oad.	Hammatt Lateral	approximately 0.0	6 miles west of
10CT004						
PR072002						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	0/23/2003 ACCOUN	Q110-HBRR -97,600 97,600 59,133 12/10/2003 TING HAS RECEIVED O	Obligation Total: NE OR MORE INVOICES	-13,600 -13,600	-13,600 -13,600	0
		Merced County (593	9)			
BRLO-5939(022) 10-955738 10D-2, 10N/A PR000487		Van Clief Rd. @ East Bridge Replacement	side Canal Br. 39C-12	2 in Merced Coun	ty	
11	/07/2003	Q110-HBRR	Obligation	5,063	5,063	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	D	-414,936 414,937 414,937 11/07/2003	Total:	5,063	5,063	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County	y Associatio	on of Governmer	nts (6095)			
	r	Merced (5085)				
STPLR-7500(014)						
PR075074						
•	11/08/2003	Q260-Sec 130	Obligation	-1	-1	New1
Total Obligated:		-1,181,888	Total:	-1	-1	0
Total Encumbered:		1,181,888				
Total Expended:		0				
Date of Last Activity:		11/14/2003				
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
			Total Obligations	-13,755	-13,755	0
1	Merced Cou	ınty Association	of Governments Balance:	-13,755	-13,755	0
		(Includes prior A	FFY carry over.) nount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10	Date	Code	Туре	to OA	OA AIIIII	lo UA
MPO: Calaveras Cou	untv Council o	of Governments (6128)			
	-	alaveras County (•			
BRLS-5930(025)		• •	San Antonio Creek (30	C-055), Pool Statio	n Rd. @ San Doi	mingo Creek,
10-956350 ` ′		0C-054)	•	,,	O	,
	`	idge Replacement				
PR075184						
	10/28/2003	Q100-HBRR	Obligation	-1,100,688	-1,100,688	
Total Obligated:	_^	1,100,688	Total:	-1,100,688	-1,100,688	0
Total Encumbered:	•	1,100,688				
Total Expended:		0				
Date of Last Activity:	11	1/25/2003				
4A, PROJECT AUTHO	RIZATION (INITI	ATED).				
		Т	otal Obligations	-1,100,688	-1,100,688	0
	Calaveras C	County Council of	Governments Balance:	-1,100,688	-1,100,688	0
		(Includes prior FI Amo	FY carry over.) ount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne Co	unty Transp	ortation Coun	cil (6154)			
		Tuolumne Cou	nty (5932)			
STPLHG-5932(010)	In Tuolumne Co	ounty on O'Brynes Ferry Ro	d. @ PM 4.0		
10-106614		Bridge & Guard	rail Replacement			
10N/A						
PR019071						
	11/08/2003	33Q0-HES	Obligation	3,652	3,652	New1
Total Obligated:		-21,048	Total:	3,652	3,652	0
Total Encumbered:		21,049				
Total Expended:		21,049				
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER P	AID					
	•	Tuolumne Cou	nty (5932)			
STPLH-5932(018)		ON TUOLUMNI	E ROAD @ LANBERT LAK	(E ROAD		
10-955658	,	WIDENING FO	R LEFT TURN LANES			
10AMND. #41						
PR018810						
	11/08/2003	33P0-HES	Obligation	0	0	New1
Total Obligated:		-154,630	Total:	0	0	0
Total Encumbered:		154,631	The total federal funds o	n this project from th	is program and N	IPO/RTPA are ZERO.
Total Expended:		154,631	Total obligated amounts	reflect other federal	programs.	
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER P	AID					
			Total Obligations	3,652	3,652	0
	Tuolumn	_	sportation Council Balance:	3,652	3,652	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0
			10 Balance:	-2,792,077	-2,792,077	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
District 11						
MPO: Southern Califo	rnia Asso	ciation of Gove	rnments (6049)			
STPL-5167(010) 11-956070 11STPL PR062186		Brawley (5167) IN THE CITY OF Road Rehabilita	F BRAWLEY ON RIVER DR tion	IVEN. EASTER	RN AVENUE TO E	BEST ROAD
	/07/2003	Q240-RSTP	Obligation	0	0	Now
Total Obligated:	70772003	-425,999	_	0	0	New1 0
Total Chilgated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	n	425,999 425,999 11/07/2003	Total: The total federal funds on total obligated amounts re	this project from th	is program and MI	•
31, I IIVAL VOCCILLATA		Westmorland (5278\			
STPLHSR-5278(002) 11-956112 115278(002) PR064160		•	estmorland at SR 86 and C s	Street		
10	/29/2003	SRA0-SR2S	Obligation	56,675	56,675	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-10,824 10,825 10,825 10/29/2003	Total:	56,675	56,675	0
7H, FINAL VOUCHER SE	NT TO FH	WA.				
STPLHG-5958(028) 11-956177 11N/A PR071141		Imperial County Imperial County Install Guardrail	y (5958) : Barbara Worth Rd and Anz	za Rd		
	/22/2003	Q210-HES	Obligation	-45,000	-45,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-50,000 50,000 0 11/13/2003	Total:	-45,000	-45,000	0
4A, PROJECT AUTHORIZ	ZATION (IN					
FSL-6049(006) 07-931270 07NA PR055280		Southern Califor US-101/I-405 In Feasibility Study	_	nments (6049)		
11	/07/2003	Q4F0-Demo	Obligation			¹⁵ New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	n	-499,985 499,985 499,985 11/07/2003	Total:	0	0	15
JI, I IIIAL VOUCHER PAI	<u>. </u>		Total Obligations	11 675	11 675	15
			Total Obligations	11,675	11,675	15

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
South	ern Californ	ia Association	of Governments Balance:	11,675	11,675	15
		(Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District 11 MiPO: San Diego Association of Governments (6066) Oceanside (5079)	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Cacaside (5078) In the City of Oceanside on Rancho Del Oro Drive, n/o Vista Del Oro DAF# DLP-OCN-004-0 11-955889	District 11						
Cacaside (5078) In the City of Oceanside on Rancho Del Oro Drive, n/o Vista Del Oro DAF# DLP-OCN-004-0 11-955889	MPO: San Diego Ass	sociation of	Governments (6066)				
PR052384 PR052384 PR052384 PR052384 PR052384 10/28/2003 10104 Obligation Oligation Oligation	_						
10/28/2003 0970	11-955889				Drive, n/o Vista Do	el Oro DAF# D	LP-OCN-004-0
Total Obligated: 0 Total: 0 0 9,700 Total Encumbered: 0 Date of Last Activity: 10/28/28023 1B, CANCELLEO - PROJECT REVIEWED. San Diego (\$004) 11/212424 Railroad Crossings Study of Traffic Flow and Safety at rail 11CML PR060140 11/08/2803 3200-6100-CMAQ Obligation 4,573 4,573 New1 Total Obligated: 94,833 Date of Last Activity: 11/08/2803 321 San Diego (\$004) Total Expended: 94,833 Date of Last Activity: 11/08/2803 11-956055 Collect Traffic Data for Signal Timing 11CMLG PR062151 11/07/2003 Q420-6100-CMAQ Obligation 4,573 4,573 New1 11-956055 Collect Traffic Data for Signal Timing 11CMLG PR062151 11/07/2003 Q420-6100-CMAQ Obligation 0 0 New1 Total Obligated: -24,999 Total: 0 0 0 New1 Total Obligated: -24,999 Total: 0 0 0 0 Total Encumbered: 25,000 The total defeat funds on this project from this program and MPO/RTPA are ZERO. Total Encumbered: 25,000 Total bilgated amounts reflect other federal programs. National City (\$066) Total Encumbered: 11/07/2003 3 11-955613 TRAFFIC SIGNAL INTERCONNECT 11-955613 TRAFFIC SIGNAL INTERCONNECT 110al Expended: 98,876 89,876 New1 Total Obligated: -638,867 Total: 89,876 89,876 0 Total Encumbered: 661,759 Total Expended: 501,247 Date of Last Activity: 1/1/17003		10/28/2003	09T0-	Obligation			9 700
Total Expended: 0 Total Expended: 0 Total Expended: 0 Total Expended: 0 Total Expended: 10/28/2003		10/20/2000		_	0	0	,
Total Expended:				rotar.	U	U	9,700
Date of Last Activity: 10/28/2003 CML-5004(107) In the City of San Diego,La Mesa, Lemon Grove, National City, Chula Vista & El Cajon @ Various Pales (12424) CML-5004(107) In the City of San Diego,La Mesa, Lemon Grove, National City, Chula Vista & El Cajon @ Various Pales (12424) 11CML PR060140 Satudy of Traffic For San Safety at rail 11CML PR060140 11/08/2003 3200-6100-CMAQ Obligation 4,573 4,573 New1 Total Choumbered: 94,833 Total: 4,573 4,573 New1 Total Expended: 94,833 Total: 4,573 4,573 New1 Total Expended: 94,833 Total: 4,573 4,573 New1 Total Expended: 94,833 Total: Linda Vista Rd CMLG-50004(117) In the City of San Diego (stort) Total Expended: Total Expended: Oligo (stort) Total Chique-Geologica (stort) Oligo (stort) Total Chique (stort) New1							
San Diego (5004)			-				
CML-5004(107)	•	OJECT REVI					
CMLG-5004(107)	,						
11/08/2003 3200-6100-CMAQ Obligation 4,573 4,573 New1 Total Obligated: -83,956 Total: 4,573 4,573 0 Total Encumbered: 94,833 Total Expended: 94,833 Date of Last Activity: 11/08/2003 11/08/2003 PS SAN Diego (5004) CMLG-5004(117) In the City of San Diego on Clairmont Mesa Drive and Linda Vista Rd 11-956055 Collect Traffic Data for Signal Timing 11-07/2003 Q420-6100-CMAQ Obligation 0 0 0 New1 Total Obligated: -24,999 Total: 0 0 0 New1 Total Encumbered: 25,000 Total Expended: 25,000 Total Expended: 11/07/2003 PJ, FINAL VOUCHER PAID CMLN-5066(005) IN NATIONAL CITY ON NATIONAL CITY BLVD FROM 1ST ST TO 30TH ST. 11-95613 TRAFFIC SIGNAL INTERCONNECT 11CMLG PR002216 11/12/2003 3200-6100-CMAQ Obligation 89,876 89,876 New1 Total Obligated: -638,867 Total: 89,876 89,876 0 Total Encumbered: 651,759 Total Expended: 651,759			In the City of San Dieg Railroad Crossings		rove, National City,	, Chula Vista & E	l Cajon @ Various
PR060140	11CML		orday or framo from a	ia carety at rail			
Total Obligated: -83,956 Total: 4,573 4,573 0							
Total Obligated: -83,956 Total: 4,573 4,573 0 Total Encumbered: 94,833 Total Expended: 94,833 Date of Last Activity: 11/08/2003 91, FINAL VOUCHER PAID San Diego (5004) COllect Traffic Data for Signal Timing 11-956055 Collect Traffic Data for Signal Timing 11CMLG PR062151 11/07/2003 Q420-6100-CMAQ Obligation 0 0 0 New1 Total Encumbered: 25,000 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total Expended: 25,000 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total Expended: 25,000 Total biligated amounts reflect other federal program and MPO/RTPA are ZERO. Total Expended: 11/07/2003 Total Expended: 25,000 Total biligated amounts reflect other federal program and MPO/RTPA are ZERO. Total Expended: 11/07/2003 TRAFFIC SIGNAL INTERCONNECT 11-955613 TRAFFIC SIGNAL INTERCONNECT 1110KLG PR002216 Total Obligated: -638,867 Total: 89,876 89,876 0 Total Colligated: 501,247 Date of Last Activity: 12/11/2003		11/08/2003	3200-6100-CMAQ	Obligation	4 573	4 573	Now1
Total Encumbered: 94,833 Total Expended: 94,833 Date of Last Activity: 11/08/2003 94,833 Date of Last Activity: 11/08/2003 95, FINAL VOUCHER PAID San Diego (5004) Collect Traffic Data for Signal Timing 11-956055 Collect Traffic Data for Signal Timing 110MLG PR062151 11/07/2003 Q420-6100-CMAQ Obligation 0 0 0 New1 Total Encumbered: 25,000 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total Expended: 25,000 Total bigated amounts reflect other federal program and MPO/RTPA are ZERO. 11-955613 11-955613 TRAFFIC SIGNAL INTERCONNECT 110KLG PR002216 11/22/2003 3200-6100-CMAQ Obligation 89,876 89,876 New1 Total Obligated: -638,867 Total: 89,876 89,876 0 Total Encumbered: 651,759 Total Expended: 501,247 Date of Last Activity: 12/11/2003		1170072000		_	•	•	_
Total Expended: 94,833 Date of Last Activity: 91,FINAL VOUCHER PAID San Diego (5004)				ı otal:	4,573	4,573	U
Date of Last Activity: 11/08/2003 San Diego (5004) CMLG-5004(117) In the City of San Diego on Clairmont Mesa Drive and Linda Vista Rd 11-956055 Collect Traffic Data for Signal Timing 11CMLG PR062151 11/07/2003 Q420-6100-CMAQ Obligation 0 0 New1 Total Obligated: -24,999 Total: 0 0 0 New1 Total Expended: 25,000 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total Expended: 25,000 Total obligated amounts reflect other federal programs. Date of Last Activity: 11/07/2003 11/07/2003 11/07/2003 11/07/2003 11/07/2003 11/07/2003 11/07/2003 11/07/2003 11/07/2003 11/07/2003 11/07/2003 11/07/2003 11/07/2003 National City (5066)							
San Diego (5004) In the City of San Diego on Clairmont Mesa Drive and Linda Vista Rd	•						
CMLG-5004(117)		ΔID	11/00/2000				
CMLG-5004(117) In the City of San Diego on Clairmont Mesa Drive and Linda Vista Rd 11-956055 Collect Traffic Data for Signal Timing 11CMLG PR062151 PR062151 11/07/2003 Q420-6100-CMAQ Obligation 0 0 New1 Total Obligated: -24,999 Total: 0 0 0 0 Total Encumbered: 25,000 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total Expended: 25,000 Total obligated amounts reflect other federal programs. Date of Last Activity: 11/07/2003 25,000 Total obligated amounts reflect other federal programs. Date of Last Activity: 11/07/2003 11/07/2003 National City (5066) CMLN-5066(005) IN NATIONAL CITY ON NATIONAL CITY BLVD FROM 1ST ST TO 30TH ST. TO 30TH ST. 11-955613 TRAFFIC SIGNAL INTERCONNECT 11CMLG PR002216 PR002216 11/22/2003 3200-6100-CMAQ Obligation 89,876 89,876 New1 Total Expended: -638,867 Total: 89,876 89,876 0 Total Expended: 501,247 12/11/2003 12/11/2003 12/	oi, i iivae vooonek i		San Diogo (5004)				
11-956055	CMI G-5004(117)			o on Clairmont Mesa	Drive and Linda Vi	sta Rd	
11CMLG PR062151 11/07/2003 Q420-6100-CMAQ Obligation 0 0 0 New1 Total Obligated: -24,999 Total: 0 0 0 0 0 Total Encumbered: 25,000 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total Expended: 25,000 Total obligated amounts reflect other federal programs. Date of Last Activity: 11/07/2003 91, FINAL VOUCHER PAID National City (5066) CMLN-5066(005) IN NATIONAL CITY ON NATIONAL CITY BLVD FROM 1ST ST TO 30TH ST. 11-955613 TRAFFIC SIGNAL INTERCONNECT 11-055613 SQ00-6100-CMAQ Obligation 89,876 89,876 New1 Total Obligated: -638,867 Total: 89,876 89,876 0 Total Encumbered: 651,759 Total Expended: 501,247 Date of Last Activity: 12/11/2003			•		Dive and Emaa vi	ota i ta	
PR062151 11/07/2003 Q420-6100-CMAQ Obligation 0 0 0 New1 Total Obligated: -24,999 Total: 0 0 0 0 Total Encumbered: 25,000 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total Expended: 25,000 Total bigated amounts reflect other federal programs. Date of Last Activity: 11/07/2003 91, FINAL VOUCHER PAID National City (5066)			Concot Traine Data for	Olgital Tilling			
11/07/2003							
Total Obligated: -24,999 Total: 0 0 0 0 Total Encumbered: 25,000 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total Expended: 25,000 Total obligated amounts reflect other federal programs. Date of Last Activity: 11/07/2003 11/07/2003 Silvand Voucher Palb		11/07/2003	O420-6100-CMAO	Obligation	0	0	Now1
Total Encumbered: 25,000 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total Expended: 25,000 Total obligated amounts reflect other federal programs. Date of Last Activity: 11/07/2003 9I, FINAL VOUCHER PAID National City (5066)		11/01/2000		_			_
Total Expended: 25,000 Total obligated amounts reflect other federal programs.							
Date of Last Activity: 11/07/2003 91, FINAL VOUCHER PAID National City (5066)			_	l obligated amounts re	eflect other federal p	s program and Mi programs.	PO/RIPA die ZERO.
9I, FINAL VOUCHER PAID National City (5066)				· ·	•	Ū	
National City (5066) CMLN-5066(005) IN NATIONAL CITY ON NATIONAL CITY BLVD FROM 1ST ST TO 30TH ST.	•	ΔID	11/01/2000				
CMLN-5066(005) IN NATIONAL CITY ON NATIONAL CITY BLVD FROM 1ST ST TO 30TH ST. 11-955613 TRAFFIC SIGNAL INTERCONNECT 11CMLG PR002216 11/22/2003 3200-6100-CMAQ Obligation 89,876 89,876 New1 Total Obligated: -638,867 Total: 89,876 89,876 0 Total Encumbered: 651,759 Total Expended: 501,247 Date of Last Activity: 12/11/2003	SI, I IIVAL VOCCIILIK I		Notional City (E066)				
11-955613 TRAFFIC SIGNAL INTERCONNECT 11CMLG PR002216 11/22/2003 3200-6100-CMAQ Obligation 89,876 89,876 New1 Total Obligated: -638,867 Total: 89,876 89,876 0 Total Encumbered: 651,759 Total Expended: 501,247 Date of Last Activity: 12/11/2003	CMI N.5066(005)			NATIONAL CITY R	I VD EDOM 1ST ST	T TO SOTH ST	
11/CMLG PR002216 11/22/2003 3200-6100-CMAQ Obligation 89,876 89,876 New1 Total Obligated: -638,867 Total: 89,876 89,876 0 Total Encumbered: 651,759 Total Expended: 501,247 Date of Last Activity: 12/11/2003					LVD I KOW TOT O	1 10 0011101.	
PR002216 11/22/2003 3200-6100-CMAQ Obligation 89,876 89,876 New1 Total Obligated: -638,867 Total: 89,876 89,876 0 Total Encumbered: 651,759 Total Expended: 501,247 Date of Last Activity: 12/11/2003			110 (1110 01010)	LINGOINILOI			
11/22/2003 3200-6100-CMAQ Obligation 89,876 89,876 New1 Total Obligated: -638,867 Total: 89,876 89,876 0 Total Encumbered: 651,759 501,247 Date of Last Activity: 12/11/2003 12/11/2003							
Total Obligated: -638,867 Total: 89,876 89,876 0 Total Encumbered: 651,759 Total Expended: 501,247 Date of Last Activity: 12/11/2003		11/22/2003	3200-6100-CMAO	Obligation	80 876	80 876	Name
Total Encumbered: 651,759 Total Expended: 501,247 Date of Last Activity: 12/11/2003		1112212003		•			
Total Expended: 501,247 Date of Last Activity: 12/11/2003	•		·	Total:	89,876	89,876	U
Date of Last Activity: 12/11/2003							
· · · · · · · · · · · · · · · · · · ·	•						
(L. LINIANICIA) AD HICTMENT COMEDINED	•	TMENT OO!					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Asse	ociation o	f Governments (606	6)			
		Oceanside (5079)				
STPLER-5079(025)		Oceanside: Coastal I	Rail Trail			
11-956150		Pedestrian and Bike	Path			
11N/A						
PR069639						
1	0/22/2003	BTB0-TEA-Region	Obligation	-759,120	-759,120	
Total Obligated:		-1,136,120	Total:	-759,120	-759,120	0
Total Encumbered:		1,136,120				
Total Expended:		343,237				
Date of Last Activity:		12/10/2003				
6A, LOCAL PROGRAMS	ACCOUN	TING HAS RECEIVED O	ONE OR MORE INVOICES	S.		
		Escondido (5081)				
HP21L-5081(009)			ido on Citracado Parkv	vay: Don Lee to Qu	ial Hills including	Country Club Dr &
11-955992		Vineyard Dr		•	J	·
		ROADWAY CONSTR	RUCTION			
11PG 60 # 3						
PR059564						
	1/19/2003	Q920-	Obligation	288,000	288,000	New ¹
Total Obligated:	17 10/2000	0	· ·	288,000	288,000	0
Total Encumbered:		0	Total:	200,000	200,000	U
Total Expended:		0				
Date of Last Activity:		11/19/2003				
1A, CANCELLED - PRO	IECT NEED					
IA, GARGELEED - I RO	OLOT NELL					
STPLER-5081(012)		Escondido (5081)	IONCITY OF ESCON	JUIDO VND CITA (DE ENCINITAS	
11-956048				NDIDO AND CITT	JE ENGINITAS	
		Acquisition of appx.	o i acies			
115081(040)						
PR061963	4 107 10000	DTD0 TE 4 D :	O. I. I.	•		
1	1/07/2003	BTB0-TEA-Region	Obligation	0	0	New'
Total Obligated:		-999,999	Total:	0	0	0
Total Encumbered:			e total federal funds on			PO/RTPA are ZERO.
Total Expended:		.,000,000	tal obligated amounts re	eflect other federal p	orograms.	
		11/07/2003				
Date of Last Activity:		1170172000				
Date of Last Activity: 9I, FINAL VOUCHER PA	ID					
	ID	Escondido (5081)				
	.ID	Escondido (5081)	ordahl Road Bridge ove	er SR78		
9I, FINAL VOUCHER PA	.ID	Escondido (5081) City of Escondido: No	ordahl Road Bridge ove 6 lanes; widen EB off i			
9I, FINAL VOUCHER PA STPLN-5081(014)	ID	Escondido (5081) City of Escondido: No				
9I, FINAL VOUCHER PA STPLN-5081(014) 11-956193	.ID	Escondido (5081) City of Escondido: No				
9I, FINAL VOUCHER PA STPLN-5081(014) 11-956193 115081014 PR071514	.ID 1/28/2003	Escondido (5081) City of Escondido: No			-608,880	New
9I, FINAL VOUCHER PA STPLN-5081(014) 11-956193 115081014 PR071514		Escondido (5081) City of Escondido: No Widen overxing: 4 to	6 lanes; widen EB off of the Control	ramp fr. -608,880	-608,880 -608,880	New ′ 0
9I, FINAL VOUCHER PA STPLN-5081(014) 11-956193 115081014 PR071514		Escondido (5081) City of Escondido: No Widen overxing: 4 to Q920908,880	6 lanes; widen EB off	ramp fr.		_
9I, FINAL VOUCHER PA STPLN-5081(014) 11-956193 115081014 PR071514 1 Total Obligated: Total Encumbered:		Escondido (5081) City of Escondido: No Widen overxing: 4 to Q920908,880 908,880	6 lanes; widen EB off of the Control	ramp fr. -608,880		New *
9I, FINAL VOUCHER PA STPLN-5081(014) 11-956193 115081014 PR071514 1 Total Obligated:		Escondido (5081) City of Escondido: No Widen overxing: 4 to Q920908,880	6 lanes; widen EB off of the Control	ramp fr. -608,880		_

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Asso	ociation of	Governments (6	3066)			
STPLER-5090(002) 11-956045 115090(002) PR061463) TRAND SCENIC HIGHV AY ENHANCEMENT	/AY ENHANCEMEN	T (PHASE 3)	
1	1/19/2003	BTB0-TEA-Reg	gion Obligation	-191,373	-191,373	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,378,560 1,378,560 219,554 12/11/2003	Total:	-191,373	-191,373	0
6A, LOCAL PROGRAMS			ED ONE OR MORE INVOICE	ES.		
CMLG-5203(012) 11-956025 11CMLG PR060861		Chula Vista (520 In the City of Chu New Signals	3) la Vista at five (5) locatio	ons		
1	1/08/2003	Q420-6100-CM	1AQ Obligation	4,646	4,646	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	ın	-107,353 107,354 107,354 11/08/2003	Total:	4,646	4,646	0
31, I INAL VOCCILICIA		El Cajon (5211)				
STPL-5211(014) 11-955991 11NA PR059565		• •	ajon on Fanita Dr: s/o V struction	alley Lake Dr to Nort	h City Limits	
	1/08/2003	33D0-RSTP	Obligation	0	0	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	ID	-561,039 561,040 561,040 11/08/2003	Total: The total federal funds of Total obligated amounts			0
		San Marcos (538	B1)			
STPLHG-5381(016) 11-956175 11N/A PR069838		-	78 Off Ramp @ Barham	Dr.		
1	0/22/2003	Q210-HES	Obligation	-300,000	-300,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	IZATION (IN	-340,000 340,000 0 11/13/2003 ITIATED).	Total:	-300,000	-300,000	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						_
MPO: San Diego As	sociation o	f Governments (6066)			
STPLH-5381(017) 11-956236 PR075165		San Marcos (5381) On San Marcos Blvd. New Traffic Signals	@ Pico Ave			
	10/22/2003	Q210-HES	Obligation	-193,050	-193,050	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-193,050 193,050 0 11/13/2003	Total:	-193,050	-193,050	0
,		Santee (5429)				
STPL-5429(006) 11-956023 11STPL PR060702		In the City of Santee a Avenue. drainage, bridge repla			ission Gorge Ro	oad to Prospect
111000702	11/22/2003	Q230-3071-RSTP	Obligation	2	2	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-965,890 965,890 0 12/02/2003	Total:	2	2	0
CML-5445(005) 11-956152 11N/A PR069840		Solana Beach (5445) Solanan Beach: Coas Pedestrian and Bike F	tal Rail Trail			
	11/19/2003	Q220-TEA	Obligation	-356,000	-356,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,736,292 1,736,292 356,000 12/11/2003	Total:	-356,000	-356,000	0
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED OF		S		
STPLZ-5957(023) 11-212024 11N/A PR020408		San Diego County (5 IN SAN DIEGO COUN SEISMIC RETROFIT		KEYS CANYON CR	EEK BR. NO. 5	7C-476
	11/11/2003	BMG0-Seismic	Obligation	0	0	New1
	11/11/2003	BMS0-Seismic	Obligation	4,427	4,427	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-71,838 81,145 81,145 11/11/2003	Total:	4,427	4,427	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	o OA Amnt	Federal Funds Not Subject to OA		
District 11	Date	- Code	Туре		OA AIIIII	to OA		
MPO: San Diego As	sociation of	Governments (606	6)					
iii O. Gail Diego As		San Diego County (•					
STPLX-5957(059)		•	weetwater River Bridge	(57C0371)				
11-956196		Bridge Rail						
115957(059)		3						
PR071482								
	10/28/2003	BRL0-HBRR	Obligation	-20,361	-20,361			
Total Obligated:		-241,686	Total:	-20,361	-20,361	0		
Total Encumbered:		241,686	i otali.	,	•			
Total Expended:		214,141						
Date of Last Activity:		12/05/2003						
7F, FINANCIAL ADJU	STMENT SCHE	DULED.						
	5	San Diego Associa	tion of Governments	(6066)				
HP21L-6066(031)	1	n San Diego County	in Santee on SR 52 fr	om SR 125 to Cuy	amaca Street			
11-010619	L	and Acquisition						
11N/A								
PR067036								
	10/28/2003	Q920-	Obligation	-229,132	-229,132			
Total Obligated:		-2,110,885	Total:	-229,132	-229,132	0		
Total Encumbered:		2,250,000						
Total Expended:		2,078,718						
Date of Last Activity:		10/28/2003						
4A, PROJECT AUTHO	RIZATION (INI	TIATED).						
		Т	otal Obligations	-2,266,389	-2,266,389	9,700		
	San Die	ego Association of	-					
	Jan Die	.go Association Of	Balance:	-2,266,389	-2,266,389	9,700		
		(Includes prior FI Amo	Y carry over.) unt Loaned:	0	0	0		

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
	ty Transpoi	tation Authority (6071)				
•		Mission Viejo (5451)				
ER-2882(013)		IN THE CITY OF MISS	ION VIEJO ON EL T	ORO RD. (N'LY SI	HOULDER): 0.25	MI. W/O GLENN
12-929267		RANCH RD. STORM C		SNV-1)		
		Emergency Opening/Fo	orce Account			
PR004389						
	10/16/2003	0980-	Obligation			13,475
Total Obligated:		0	Total:	0	0	13,475
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	O IEOT DEV	10/16/2003				
1B, CANCELLED - PR	OJECT REV					
STPLER-5181(150	1)	Huntington Beach (51	· ·	rivo to Storlina A	onuo	
12-931644	')	East side of Beach Bou Landscaping and sidev	<u>-</u>	Tive to Sterling Av	enue	
PR075182		Landscaping and sidev	vain			
11(075102	10/25/2003	BTB0-TEA-Region	Obligation	-45,000	-45,000	
Total Obligated:	10/20/2000	-45,000	_	-45,000	-45,000	0
Total Encumbered:		0	Total:	-43,000	-45,000	U
Total Expended:		0				
Date of Last Activity:		10/25/2003				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
	•	Tustin (5271)				
STPLH-5271(015)		Jamboree Road from E	arranca Parkway to	the OCTA/SCRRA	overhead north	of Edinger Avenue
12-931649		Thrie beam barrier	•			_
PR075155						
	10/21/2003	Q210-HES	Obligation	-360,000	-360,000	
Total Obligated:		-360,000	Total:	-360,000	-360,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/21/2003				
4A, PROJECT AUTHO	RIZATION (II	· · · · · · · · · · · · · · · · · · ·				
		Garden Grove (5328)				
HP21LN-5328(039)	Harbor Boulevard at St				
12-402464		Reconstruct interchang	e			
PR075173						
	10/24/2003		Obligation	-1,407,257	-1,407,257	
Total Obligated:		-1,407,257	Total:	-1,407,257	-1,407,257	0
Total Encumbered:		0				
Total Expended: Date of Last Activity:		0 11/17/2003				
4A, PROJECT AUTHO						
TA, FROJECT AUTHO	NIZATION (II					
M-L056(010)		Santa Ana (5063) WESTMINSTER AVE.;	FUCLID ST - FAIR	VIFW ST		
12-929044		Building Acquisition				
PR007730		2				
	11/28/2003	W360-	Obligation			1,219,701 New
						.,,

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,442,298	Total:	0	0	1,219,701
Total Encumbered:	1,442,299				
Total Expended:	1,442,299				
Date of Last Activity:	11/28/2003				
9I, FINAL VOUCHER PAI	D				
		Total Obligations	-1,812,257	-1,812,257	1,233,176
	Orange County Tra	ansportation Authority Balance:	-1,812,257	-1,812,257	1,233,176
	(Includes	prior FFY carry over.) Amount Loaned:	0	0	0

15:18:34

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Coun	ty Transpor	tation Commission (61	145)			
		Anaheim (5055)				
STPL-5055(078)		Orangewood Avenue fr	om Euclid Street to	Ninth Street		
12-931352		Road rehabilitation				
12ORA55013						
PR066327						
	10/29/2003	Q230-3041-RSTP	Obligation	25,563	25,563	
Total Obligated:		-111,689	Total:	25,563	25,563	0
Total Encumbered:		111,690				
Total Expended:		111,690				
Date of Last Activity:		10/29/2003				
7H, FINAL VOUCHER	SENT TO FH	WA.				
		Anaheim (5055)				
STPL-5055(087)		Kraemer Boulevard from	m Miraloma Avenue	to the North City Lin	nits (approx. 650)' N/O La Jolla
12-931442		Street)				
		Road Rehabilitation				
12ORA55013						
PR071023						
	11/08/2003	Q230-3041-RSTP	Obligation	22,321	22,321	New
Total Obligated:		-119,578	Total:	22,321	22,321	0
Total Encumbered:		119,578	rotai.	,-	,-	
Total Expended:		119,578				
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER F	PAID					
		Santa Ana (5063)				
STPL-5063(062)		First Street from Euclid	Street to Newhope	Street		
12-931370		Road rehabilitation				
12ORA55013						
PR066328						
	11/28/2003	Q230-3041-RSTP	Obligation	94,348	94,348	New
Total Obligated:		-255,262	Total:	94,348	94,348	0
Total Encumbered:		255,262	rotai.	5 1,5 15	2 1,2 12	
Total Expended:		255,262				
Date of Last Activity:		11/28/2003				
7H, FINAL VOUCHER	SENT TO FH	WA.				
		Orange (5073)				
STPL-5073(022)		Main Street (Phase 1) f	rom Collins Avenue	to Katella Avenue		
12-931397		Road rehabilitation				
12ORA-55013						
PR067786						
	11/28/2003	Q230-3041-RSTP	Obligation	97,987	97,987	New ¹
Total Obligated:		-128,839	Total:	97,987	97,987	0
Total Encumbered:		128,840	i Otal.	- , , , , , ,	,	•
Total Expended:		128,840				
Date of Last Activity:		11/28/2003				
•	SENT TO FH					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Coun	ty Transpor	tation Commission (6	145)			
		Orange (5073)				
STPL-5073(023)		Taft Avenue (Phase 1)	from Batavia Street	to Glassell Street		
12-931398		Road rehabilitation				
12ORA-55013 PR067787						
PR00//0/	11/28/2003	Q230-3041-RSTP	Obligation	111,395	111,395	Mana
Tatal Obligated	11/20/2003		Obligation			New1
Total Obligated:		-175,969 175,970	Total:	111,395	111,395	0
Total Encumbered:		175,970				
Total Expended: Date of Last Activity:		11/28/2003				
7H, FINAL VOUCHER	SENT TO EU					
TH, FINAL VOUCHER						
STPL-5073(024)		Orange (5073) Taft Avenue (Phase 2)	from Glassell Street	to Tustin Avenue		
12-931399		Road rehabilitation	nom Glassen Glicet	to rustiii Avenue		
12ORA-55013		Ttoda Toriabilitation				
PR067788						
	11/28/2003	Q230-3041-RSTP	Obligation	171,549	171,549	New [*]
Total Obligated:	1112012000	-200,338	_	171,549	171,549	0
Total Encumbered:		200,339	Total:	17 1,549	171,549	U
Total Expended:		200,339				
Date of Last Activity:		11/28/2003				
7H, FINAL VOUCHER	SENT TO FH					
		Orange (5073)				
STPL-5073(025)		Main Street (Phase 2) f	rom Katella Avenue	to Taft Avenue		
12-931408		Road rehabilitation				
12ORA-55013						
PR067789						
	11/28/2003	Q230-3041-RSTP	Obligation	46,927	46,927	New1
Total Obligated:		-129,879	Total:	46,927	46,927	0
Total Encumbered:		129,879	. 0.0			
Total Expended:		129,879				
Date of Last Activity:		11/28/2003				
7H, FINAL VOUCHER	SENT TO FH	NA.				
		Orange (5073)				
STPL-5073(026)		Eckhoff Street from Col	llins Avenue to 370'	South of Collins Av	enue	
12-931409		Road rehabilitation				
12ORA-55013						
PR067790						
	11/08/2003	Q230-3041-RSTP	Obligation	14,455	14,455	New'
Total Obligated:		-20,884	Total:	14,455	14,455	0
Total Encumbered:		20,884				
Total Expended:		20,884				
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Coun	ty Transpoi	tation Commission (6	145)			
STPL-5073(029) 12-931439 12ORA-55013 PR070719		Orange (5073) Newport Boulevard from Road Reconstruction	n Canyon View Aver	nue to White Oak F	Ridge	
	11/08/2003	Q230-3041-RSTP	Obligation	9,511	9,511	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-51,104 51,105 51,105 11/08/2003	Total:	9,511	9,511	0
9I, FINAL VOUCHER I	PAID					
STPL-5073(030) 12-931440 12ORA-55013 PR070741		Orange (5073) Chapman Avenue from Road Rehabilitation	Lewis Street at Wes	st City Limits to Ma	nchester Avenue	
	10/28/2003	Q230-3041-RSTP	Obligation	61,048	61,048	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER		-103,288 103,289 103,289 10/28/2003	Total:	61,048	61,048	0
7H, FINAL VOUCHER	SENT TO FR					
STPL-5073(031) 12-931495 12ORA-55013 PR072308		Orange (5073) Wanda Road from Kate Road rehabilitation	ella Avenue to Santia	ago Boulevard		
	10/28/2003	Q230-3041-RSTP	Obligation	39,655	39,655	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER		-71,041 71,042 71,042 10/28/2003	Total:	39,655	39,655	0
,		Fullerton (5133)				
STPL-5133(017) 12-931353 12ORA 55013 PR065622		Commonwealth Avenue Road reconstruction	e from Chapman Ave	enue to Nutwood A	venue at CSU Fu	llerton
	11/08/2003	Q230-3041-RSTP	Obligation	32,460	32,460	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-106,183 106,184 106,184 11/08/2003	Total:	32,460	32,460	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
District 12						
	v Transpor	tation Commission (61	145)			
	-	Fullerton (5133)	•			
STPL-5133(018)		Placentia Avenue from	Yorba Linda Bouleva	ard to the city limits	s at Palm Drive	
12-931377		Road rehabilitation				
12ORA 55013						
PR067142						
	11/08/2003	Q230-3041-RSTP	Obligation	64,339	64,339	New1
Total Obligated:		-167,914	Total:	64,339	64,339	0
Total Encumbered:		167,914				
Total Expended:		167,914				
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER PA	AID					
		Newport Beach (5151)				
STPL-5151(014)		Balboa Boulevard from		Street		
12-931429		Road rehabilitation	-			
12ORA-55013						
PR070020						
	11/08/2003	Q230-3041-RSTP	Obligation	271,625	271,625	New1
Total Obligated:		-366,440	Total:	271,625	271,625	0
Total Encumbered:		366,441	rotai.	_: ,,	_: ,,,	-
Total Expended:		366,441				
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER P	AID					
		La Habra (5266)				
STPL-5266(005)		Euclid Street from Impe	erial Highway to La H	labra Boulevard		
12-931374		Road rehabilitation				
12ORA-55013						
PR066601						
	10/29/2003	Q230-3041-RSTP	Obligation	26,373	26,373	
Total Obligated:		-290,449	Total:	26,373	26,373	0
Total Encumbered:		290,449	rotai.			
Total Expended:		290,449				
Date of Last Activity:		10/29/2003				
7H, FINAL VOUCHER S	SENT TO FH	WA.				
		Placentia (5269)				
STPL-5269(009)		Placentia Avenue from	Mystic Avenue to Ro	ollng Hills Drive		
12-931380		Road rehabilitation		-		
12ORA-55013						
PR066955						
	11/07/2003	Q230-3041-RSTP	Obligation	79,800	79,800	New1
Total Obligated:		-171,063	Total:	79,800	79,800	0
Total Encumbered:		171,064	i Ulai.	. 0,000	, 5,500	Ŭ
Total Expended:		171,064				
Date of Last Activity:		11/07/2003				
9I, FINAL VOUCHER PA	A ID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Coun	ty Transpor	tation Commission (6°	145)			
		Tustin (5271)				
STPL-5271(008)		Walnut Avenue from Br	rowning Avenue to M	lyford Road		
12-931426		Road rehabilitation				
12ORA55013						
PR070281						
	10/28/2003	Q230-3041-RSTP	Obligation	40,934	40,934	
Total Obligated:		-284,345	Total:	40,934	40,934	0
Total Encumbered:		284,346				
Total Expended:		284,346				
Date of Last Activity:		10/28/2003				
7H, FINAL VOUCHER	SENT TO FH	NA.				
		Westminster (5338)				
STPL-5338(018)		Bushard Street from Bo	olsa Avenue to Eding	er Avenue		
12-931427		Road rehabilitation				
12SCAG204						
PR070282						
	10/28/2003	Q230-3041-RSTP	Obligation	25,568	25,568	
Total Obligated:		-247,784	Total:	25,568	25,568	0
Total Encumbered:		247,785				
Total Expended:		247,785				
Date of Last Activity:		10/28/2003				
7H, FINAL VOUCHER	SENT TO FH	WA.				
		Westminster (5338)				
STPL-5338(019)		Magnolia Street from B	olsa Avenue to Haza	ard Avenue		
12-931428		Road rehabilitation				
12SCAG204						
PR070283						
	10/28/2003	Q230-3041-RSTP	Obligation	15,145	15,145	
Total Obligated:		-164,220	Total:	15,145	15,145	0
Total Encumbered:		164,220	. otan			
Total Expended:		164,220				
Date of Last Activity:		10/28/2003				
7H, FINAL VOUCHER	SENT TO FH	WA.				
		Dana Point (5454)				
STPL-5454(011)		Street of the Golden La	ntern from Pacific C	oast Highway to Stor	nehill Drive and	from Dana Wood
12-931467		to Camino Del Avion				
		Road rehabilitation				
12ORA-55013						
PR071669						
	10/28/2003	Q230-3041-RSTP	Obligation	50,952	50,952	
Total Obligated:		-246,507	Total:	50,952	50,952	0
Total Encumbered:		246,508	i otai.	1	,	-
Total Expended:		246,508				
Date of Last Activity:		10/28/2003				
7H, FINAL VOUCHER	SENT TO FH					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 12						_
MPO: Orange Coun	ty Transport	ation Commission (61	145)			
		Laguna Hills (5468)				
STPL-5468(003)		On Paseo De Valencia,	El Toro Road, and	Avenida de La Carl	lota	
12-931305		Road Rehabilitation				
12ORA 55013						
PR063245						
	11/08/2003	Q230-3041-RSTP	Obligation	25,055	25,055	New1
Total Obligated:		-344,207	Total:	25,055	25,055	0
Total Encumbered:		344,208		·	•	
Total Expended:		344,208				
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER	PAID					
		Laguna Woods (5476)				
STPL-5476(001)		El Toro Road from Ave	nida Sevilla to Moult	on Parkway		
12-931396		Road rehabilitation				
12ORA-55013						
PR067287						
	11/07/2003	Q230-3041-RSTP	Obligation	35,299	35,299	New1
Total Obligated:		-76,998	Total:	35,299	35,299	0
Total Encumbered:		76,998	. otali	•	,	
Total Expended:		76,998				
Date of Last Activity:		11/07/2003				
9I, FINAL VOUCHER	PAID					
		Tota	al Obligations	1,362,317	1,362,317	0
	Orange Co		AQ Balance:	1,362,317	1,362,317	0
		(Includes prior FFY Amoun	carry over.) t Loaned:	0	0	0
		12	Balance:	-449,939	-449,939	1,233,176

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA			
District 99									
MPO: Caltrans (6200)									
	С	altrans (6200)							
BHLS-6200(009)	El Nino Preparedness project related work by Environmental Specialists.								
01-926010	Approval/Concurrance Environmental Docs								
PR000213		•							
1	1/11/2003	1140-HBRR	Obligation	152,807	152,807	New1			
Total Obligated:		-7,192	Total:	152,807	152,807	0			
Total Encumbered:		9,265	i otali.	,	•				
Total Expended:		9,265							
Date of Last Activity:	1	1/11/2003							
9I, FINAL VOUCHER PA	AID .								
			Total Obligations	152,807	152,807	0			
			Caltrans Balance:	152,807	152,807	0			
		(Includes prior F Am	FFY carry over.) ount Loaned:	0	0	0			
			99 Balance:	152,807	152,807	0			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
		State	wide Balances:	-80,073,866	-80,073,866	6,956,734
		St	atewide Loans:	0	0	0